

Checkbook Register

Sanitation District No. 1

From 3/1/2019 to 3/31/2019

4/9/2019	10:09:06 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							
	532703	3/31/2019	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							
	532703	3/31/2019	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							
	532703	3/31/2019	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							
	532703	3/31/2019	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							
	532703	3/31/2019	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							
	2485	3/11/2019	Check	American Water Works Assoc.	Travel - Certification & Training Expense	Reg - Utility Mgmt- Wulfreck			\$630.00	
Check Total									\$630.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
2486	3/11/2019	Check	American Express	Annual Credit Card Fees	Annual Fee Corp Card- Ron			\$55.00
Check Total								\$55.00
2487	3/11/2019	Check	Frontier Airlines	Travel - Certification & Training Expense	Flight-Orlando-D.Robert&Fey			\$473.20
Check Total								\$473.20
2488	3/11/2019	Check	Holiday Inn Express	Travel - Certification & Training Expense	Parking=Donnie R. -IN			\$20.00
Check Total								\$20.00
2489	3/11/2019	Check	KY Public Procurement Association	General Administration - Dues	Membership-Mike & Brandy			\$200.00
Check Total								\$200.00
2490	3/11/2019	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	WW Opt Cert & Training			\$247.20
2490	3/11/2019	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Conference Registration for Steve Osterhage			\$220.00
2490	3/11/2019	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	62nd Annual Kentucky Water and Wastewater Operators Association Conference			\$660.00
2490	3/11/2019	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	WW Opt Cert & Training			\$195.70
2490	3/11/2019	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	WW Opt Cert & Training			\$195.70
2490	3/11/2019	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Conference			\$990.00
2490	3/11/2019	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Conference			\$220.00
Check Total								\$2,728.60
2491	3/11/2019	Check	LaRosa's	Local/In-House - Certifications & Training Expense	Crew Training lunch			\$176.29
Check Total								\$176.29
2492	3/11/2019	Check	Red Roof Inn	Travel - Certification & Training Expense	Lodging- Columbus-Brandy			\$229.98
Check Total								\$229.98
2493	3/11/2019	Check	Thomas More University	Local/In-House - Certifications & Training Expense	Lean Belt Certification			\$1,850.00
Check Total								\$1,850.00
2494	3/11/2019	Check	Amazon.com, Inc	Operating Supplies	N'Joy sugar 20oz (6 pack)			\$5.36
2494	3/11/2019	Check	Amazon.com, Inc	Accrued Purchases	Smead Pressboard Folder, Letter, 1/3 Cut Tab, 1-Inch Expansion, Yellow, 25 per Box (21562)			\$39.82
2494	3/11/2019	Check	Amazon.com, Inc	Accrued Purchases				\$82.48
2494	3/11/2019	Check	Amazon.com, Inc	Accrued Purchases	Certificate Frames			\$17.18
2494	3/11/2019	Check	Amazon.com, Inc	Accrued Purchases				\$145.85

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
2494	3/11/2019	Check	Amazon.com, Inc	Accrued Purchases	HOMFA Coat Hook Wall Mounted			\$31.98
2494	3/11/2019	Check	Amazon.com, Inc	Accrued Purchases				\$223.90
2494	3/11/2019	Check	Amazon.com, Inc	Accrued Purchases	Keyboard for Tab S4			\$178.98
2494	3/11/2019	Check	Amazon.com, Inc	Accrued Purchases				\$98.81
2494	3/11/2019	Check	Amazon.com, Inc	Accrued Purchases	2 - 42" LED Light Bars for E-1109			\$128.24
2494	3/11/2019	Check	Amazon.com, Inc	Accrued Purchases	DYMO Letra/Tag Refills			\$9.09
2494	3/11/2019	Check	Amazon.com, Inc	Accrued Purchases				\$25.73
2494	3/11/2019	Check	Amazon.com, Inc	Accrued Purchases	Hand Straps for 2 new tablets			\$36.36
2494	3/11/2019	Check	Amazon.com, Inc	Accrued Purchases				\$17.48
2494	3/11/2019	Check	Amazon.com, Inc	Accrued Purchases	Roku Ultra Streaming			\$59.99
				Check Total				\$1,101.25
2495	3/11/2019	Check	Bluebeam, Inc.	Accrued Purchases	Bluebeam Revu Standard			\$349.00
				Check Total				\$349.00
2496	3/11/2019	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)	Webex			\$19.00
				Check Total				\$19.00
2497	3/11/2019	Check	doForms, Inc	Operating Supplies				\$19.90
2497	3/11/2019	Check	doForms, Inc	Operating Supplies				\$9.95
				Check Total				\$29.85
2498	3/11/2019	Check	Fastenal Company	Accrued Purchases				\$480.77
2498	3/11/2019	Check	Fastenal Company	Accrued Purchases				\$585.47
2498	3/11/2019	Check	Fastenal Company	Accrued Purchases				\$1,196.92
2498	3/11/2019	Check	Fastenal Company	Accrued Purchases				\$825.01
				Check Total				\$3,088.17
2499	3/11/2019	Check	Government Finance Officers Association	Annual Year End Audit	FY2018 CAFR Program Fee			\$505.00
				Check Total				\$505.00
2500	3/11/2019	Check	Mind Tools	General Administration - Subscriptions	Mind Tools Annual Subscription			\$19.00
				Check Total				\$19.00
2501	3/11/2019	Check	The Noco Company	Accrued Purchases				\$501.60

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
2501	3/11/2019	Check	The Noco Company	Postage				\$22.20
				Check Total				\$523.80
2502	3/11/2019	Check	Office Depot	Accrued Purchases				\$84.29
2502	3/11/2019	Check	Office Depot	Accrued Purchases				\$1,063.30
2502	3/11/2019	Check	Office Depot	Accrued Purchases				\$46.88
2502	3/11/2019	Check	Office Depot	Accrued Purchases	Respawn 400 Racing-Style Big And Tall Leather Gaming Chair, Gray/Black			\$319.99
2502	3/11/2019	Check	Office Depot	Accrued Purchases				\$77.13
2502	3/11/2019	Check	Office Depot	Accrued Purchases	Lab Bench Books, 5 total			\$23.44
2502	3/11/2019	Check	Office Depot	Accrued Purchases				\$71.95
2502	3/11/2019	Check	Office Depot	Accrued Purchases				\$104.81
2502	3/11/2019	Check	Office Depot	Accrued Purchases				\$93.26
2502	3/11/2019	Check	Office Depot	Accrued Purchases				\$177.67
2502	3/11/2019	Check	Office Depot	Accrued Purchases				\$173.41
2502	3/11/2019	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$18.00
2502	3/11/2019	Check	Office Depot	Accrued Purchases				\$221.01
2502	3/11/2019	Check	Office Depot	Accrued Purchases				\$19.51
2502	3/11/2019	Check	Office Depot	Accrued Purchases				\$65.47
				Check Total				\$2,560.12
2503	3/11/2019	Check	Quality Logo Products, Inc.	Accrued Purchases				\$2,395.17
				Check Total				\$2,395.17
2504	3/11/2019	Check	Stamps.com Inc.	Postage	Pre-paid postage, Stamps.com postage for Industrial Pretreatment & FOG program.			\$24.99
				Check Total				\$24.99
2505	3/11/2019	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$141.42
				Check Total				\$141.42
2506	3/11/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	Jan. Legal Invoices			\$2,475.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
2506	3/11/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	Jan. Legal Invoices			\$6,198.25
2506	3/11/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	Jan. Legal Invoices			\$1,225.00
2506	3/11/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	Jan. Legal Invoices			\$825.00
2506	3/11/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	Jan. Legal Invoices			\$4,502.00
2506	3/11/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	Jan. Legal Invoices			\$2,220.60
Check Total								\$17,445.85
2507	3/11/2019	Check	The Association for Information and Image Management Internation	General Administration - Dues	AIIM Renewal Membership			\$129.00
Check Total								\$129.00
2508	3/11/2019	Check	American Water Works Assoc.	Travel - Business Meetings Expense	AWWA Conference			\$630.00
2508	3/11/2019	Check	American Water Works Assoc.	Travel - Certification & Training Expense	AWWA Conference & Class			\$740.00
Check Total								\$1,370.00
2509	3/11/2019	Check	American Express	Annual Credit Card Fees	Annual Membership Renew Fee			\$55.00
2509	3/11/2019	Check	American Express	Annual Credit Card Fees	Annual Membership Renew Fee			\$55.00
2509	3/11/2019	Check	American Express	Annual Credit Card Fees	Annual Membership Renew Fee			\$55.00
2509	3/11/2019	Check	American Express	Annual Credit Card Fees	Annual Membership Renew Fee			\$55.00
Check Total								\$220.00
2510	3/11/2019	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	Dec. Legal Invoices			\$792.00
2510	3/11/2019	Check	Dressman Benzinger LaVelle	General Legal Compliance	Dec. Legal Invoices			\$132.00
2510	3/11/2019	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	Dec. Legal Invoices			\$2,762.20
Check Total								\$3,686.20
2511	3/11/2019	Check	Delta Airlines	Travel - Certification & Training Expense	WEF SW Inst SW GI Sym JG			\$552.00
Check Total								\$552.00
2512	3/11/2019	Check	Eventbrite, Inc	Local/In-House - Certifications & Training Expense	19 KY Water Res Reg JG, MS, LF			\$300.00
Check Total								\$300.00
2513	3/11/2019	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	February Subscription			\$26.40
Check Total								\$26.40
2514	3/11/2019	Check	Rafferty's	Local/In-House - Business Meetings Expense	Working lunch			\$34.96
2514	3/11/2019	Check	Rafferty's	Local/In-House - Business Meetings Expense	Working lunch			\$71.91
Check Total								\$106.87

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2515	3/11/2019	Check	Society for Freshwater Science	Storm Water - Dues & Subscriptions	19 SFS Membership LF			\$65.00	
2515	3/11/2019	Check	Society for Freshwater Science	Storm Water - Dues & Subscriptions	19 SFS Membership MW			\$90.00	
Check Total								\$155.00	
2516	3/11/2019	Check	Varidesk	Furniture & Fixtures Expenses	ActiveMat for Jason B.			\$95.00	
Check Total								\$95.00	
2517	3/11/2019	Check	Wabi Sabi Florence	Local/In-House - Business Meetings Expense	Working lunch			\$44.69	
Check Total								\$44.69	
2518	3/11/2019	Check	West Payment Center	General Administration - Subscriptions	January Subscription			\$310.00	
Check Total								\$310.00	
2519	3/12/2019	Check	American Express	Annual Credit Card Fees	Linkage Fee-R. Schmitt			\$90.00	
Check Total								\$90.00	
35 Total Checks								\$41,650.85	
EFT			Electronic Funds Transfer						
1244	3/11/2019	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Dec-2018			\$55,887.92	
1244	3/11/2019	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln Dec-2018			\$226,879.32	
Check Total								\$282,767.24	
1245	3/20/2019	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tax Return Feb'19			\$93,000.00	
1245	3/20/2019	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tax Return Feb'19			(\$98,000.00)	
1245	3/20/2019	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Sales Tax Return Feb'19			\$185,434.08	
1245	3/20/2019	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Sales Tax Return Feb'19			(\$50.00)	
Check Total								\$180,384.08	
1246	3/26/2019	Check	Geotechnology, Inc.	Contractual Services	Washington Street Flood Station Soils Field Testing			\$319.63	
1246	3/26/2019	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Wilder Aerial Sewer	C625-15	Wilder Aerial Sewer	\$687.00	
1246	3/26/2019	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Geotechnical Engineering for BCE of Landslide Miami PKWY Ft. Thomas	C701-003	Miami Parkway Landslide	\$4,740.00	
Check Total								\$5,746.63	
3 Total Checks								\$468,897.95	
GENERAL REVENUE			BB&T - Checkbook						
	3/6/2019	Check						\$924.64	
	3/6/2019	Check						\$4,988.22	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
	3/6/2019	Check						\$16,723.20
	3/6/2019	Check						\$156.92
	3/6/2019	Check						\$76.40
	3/6/2019	Check						\$1,775.77
				Check Total				\$24,645.15
685065	3/1/2019	Check	Environmental Express, Inc.	Accrued Purchases				\$374.60
685065	3/1/2019	Check	Environmental Express, Inc.	Operating Supplies				\$38.13
				Check Total				\$412.73
685066	3/1/2019	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
685067	3/1/2019	Check	Boone County Water District	Utility - Water	Service 1-7 / 2-1-19			\$18.45
685067	3/1/2019	Check	Boone County Water District	Utility - Water	Service 1-7 / 2-1-19			\$61.20
685067	3/1/2019	Check	Boone County Water District	Utility - Water	Service 1-4 / 2-5-19			\$61.20
685067	3/1/2019	Check	Boone County Water District	Utility - Water	Service 1-7 / 2-1-19			\$18.45
685067	3/1/2019	Check	Boone County Water District	Utility - Water	Service 1-8 / 2-4-19			\$142.79
685067	3/1/2019	Check	Boone County Water District	Utility - Water	Service 1-9 / 2-6-19			\$29.72
685067	3/1/2019	Check	Boone County Water District	Utility - Water	Service 1-7 / 2-6-19			\$18.45
685067	3/1/2019	Check	Boone County Water District	Utility - Water	Service 1-8 / 2-5-19			\$18.45
				Check Total				\$368.71
685068	3/1/2019	Check	Buckeye Power Sales Co	Accrued Purchases				\$172.95
				Check Total				\$172.95
685069	3/1/2019	Check	Care Here, LLC	Care Here - Program Fee	CareHere Program Fees - Novemb			\$5,152.00
				Check Total				\$5,152.00
685070	3/1/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,070.64
				Check Total				\$3,070.64
685071	3/1/2019	Check	Cincinnati Hose & Fittings/Fluid Air	Hardware	hose fittings to fix v-1273			\$15.84
685071	3/1/2019	Check	Cincinnati Hose & Fittings/Fluid Air	Hardware	hose fittings to fix v-1273			\$6.36
685071	3/1/2019	Check	Cincinnati Hose & Fittings/Fluid Air	Hardware	hose fittings to fix v-1273			\$9.42
				Check Total				\$31.62

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
685072	3/1/2019	Check	CintAs Corp	Safety & Medical Supplies	FY 19 Medicine cabinet re-fill					\$161.80
Check Total										\$161.80
685073	3/1/2019	Check	Corporate Equipment Company	Accrued Purchases						\$603.53
Check Total										\$603.53
685074	3/1/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500					\$64.50
Check Total										\$64.50
685075	3/1/2019	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Chelsea Lane Engineering Services	S579-22	Chelsea/Avon 60" Storm Sewer			\$1,635.00
Check Total										\$1,635.00
685076	3/1/2019	Check	Duke Energy	Utility - Electric	Reading from 01/23-02/21					\$1,102.47
685076	3/1/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 01/23-02/21					\$5,494.03
685076	3/1/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 01/23-02/21					\$281.48
685076	3/1/2019	Check	Duke Energy	Utility - Electric	Reading from 01/23-02/21					\$1,165.06
685076	3/1/2019	Check	Duke Energy	Utility - Electric	Reading from 01/23-02/21					\$6,478.74
685076	3/1/2019	Check	Duke Energy	Utility - Electric	Reading from 01/23-02/21					\$88.49
Check Total										\$14,610.27
685077	3/1/2019	Check	Evans Landscaping & Supplies	Construction In Progress - Gravity Lines	Dry Creek Interceptor Repair Project	W16-013-01	DC Interceptor Repair			\$18,110.13
Check Total										\$18,110.13
685078	3/1/2019	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide	(100-8) FY19 Hydrogen Peroxide					\$13,168.72
685078	3/1/2019	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Hydrogen Peroxide - Kahn's - FY19					\$10,666.12
Check Total										\$23,834.84
685079	3/1/2019	Check	City of Ft. Thomas	Construction In Progress - Storm Water	50/50 SW Cost-share - Pentland Pl, Ft. Thomas	S577-180	Pentland Place, Ft. Thomas			\$22,394.50
Check Total										\$22,394.50
685080	3/1/2019	Check	Gem City Tire, Inc.	Tires	Replaced Tire Truck 1087					\$714.79
685080	3/1/2019	Check	Gem City Tire, Inc.	Tires	Replaced Tire Truck 1087					\$26.00
685080	3/1/2019	Check	Gem City Tire, Inc.	Tires	Replaced Tire Truck 1087					\$132.00
685080	3/1/2019	Check	Gem City Tire, Inc.	Tires	Replaced Tire Truck 1087					\$10.00
685080	3/1/2019	Check	Gem City Tire, Inc.	Tires	Replaced Tire Truck 1087					\$2.00
Check Total										\$884.79

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685081	3/1/2019	Check	Graybar Electric	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$120.50	
685081	3/1/2019	Check	Graybar Electric	Accrued Purchases	Fluke Corp. - T6-1000 Electrical Tester w/Fieldsense & Training Class			\$594.00	
685081	3/1/2019	Check	Graybar Electric	Accrued Purchases				\$287.30	
				Check Total				\$1,001.80	
685082	3/1/2019	Check	Grainger, Inc	Accrued Purchases	TK26209015T Item Hand Skimmer and Leaf Rake Housing Material Plastic White ColorFinish Length 17			\$58.72	
685082	3/1/2019	Check	Grainger, Inc	Accrued Purchases	-14 TK26365830T Personal Cooler Personal Cooler With Wheels No 16.0 qt. Exterior Length 16 In. Exterior			\$30.40	
				Check Total				\$89.12	
685083	3/1/2019	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek Aeration Blower	W18-001	Dry Creek Aeration Blower	\$4,164.58	
685083	3/1/2019	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Pump Station Telemetry Improvments (Labor + Subtotal + Other Direct Costs)	C414-149	Pond Creek & Taylorsport PS	\$3,672.29	
685083	3/1/2019	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Pump procurement support and board packet assistance	C707-ENG-001	Burlington PS Pump Upgrade	\$2,162.71	
				Check Total				\$9,999.58	
685084	3/1/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$40.74	
685084	3/1/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$180.70	
685084	3/1/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$21.92	
				Check Total				\$243.36	
685085	3/1/2019	Check	Hyde Park Landscaping, Inc.	Construction Supplies	Remove Trees 2150 Dixie Hwy			\$1,200.00	
				Check Total				\$1,200.00	
685086	3/1/2019	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Civil Engineering Services to create BCE	C701-003	Miami Parkway Landslide	\$6,549.43	
				Check Total				\$6,549.43	
685087	3/1/2019	Check	Kentucky Motor Service, Inc.	Parts & Accessories	HOSE FITTING FOR E-1142			\$2.96	
685087	3/1/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2500.00			\$6.32	
685087	3/1/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2500.00			\$125.48	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
685087	3/1/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2500.00			\$60.47	
685087	3/1/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2500.00			\$73.54	
685087	3/1/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2500.00			\$119.04	
				Check Total				\$387.81	
685088	3/1/2019	Check	Tim Lang	Inspection of Tap-In	Pmt not Required / Refunded			\$100.00	
				Check Total				\$100.00	
685089	3/1/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	INTERNAL BUILDING SUPPLIES			\$47.46	
685089	3/1/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	MATERIALS AND SUPPLIES TO RECONSTRUCT PATTON ST RESTROOM			\$332.95	
				Check Total				\$380.41	
685090	3/1/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil-boiler fuel 2/13/19 inv#2727945			\$4,607.71	
				Check Total				\$4,607.71	
685091	3/1/2019	Check	Northern Kentucky Water District	Utility - Water	Service period 11/1-2/1			\$125.57	
685091	3/1/2019	Check	Northern Kentucky Water District	Utility - Water	Service period 10/25-1/24			\$39.50	
685091	3/1/2019	Check	Northern Kentucky Water District	Utility - Water	Service period 11/1-2/1			\$80.27	
685091	3/1/2019	Check	Northern Kentucky Water District	Utility - Water	Service period 10/25-1/24			\$44.03	
685091	3/1/2019	Check	Northern Kentucky Water District	Utility - Water	Service period 10/25-1/24			\$32.80	
685091	3/1/2019	Check	Northern Kentucky Water District	Utility - Water	Service 1-7 / 2-6-19			\$11.26	
				Check Total				\$333.43	
685092	3/1/2019	Check	NSI Solutions, Inc	Accrued Purchases				\$471.00	
				Check Total				\$471.00	
685093	3/1/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$138.00	
685093	3/1/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$138.00	
685093	3/1/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Dry Creek pretreatment analysis			\$138.00	
				Check Total				\$414.00	
685094	3/1/2019	Check	Petty Cash	Postage	Misc Purchases			\$50.00	
685094	3/1/2019	Check	Petty Cash	Fleet Vehicles - Fuel (On Road Diesel & Gas)	Misc Purchases			\$32.10	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685094	3/1/2019	Check	Petty Cash	Operating Supplies	Misc Purchases			\$20.99
685094	3/1/2019	Check	Petty Cash	Engine Preventive Maintenance (Oil Change)	Misc Purchases			\$7.42
685094	3/1/2019	Check	Petty Cash	Fleet Vehicles - Fuel (On Road Diesel & Gas)	Misc Purchases			\$48.50
685094	3/1/2019	Check	Petty Cash	Equipment Repair & Replacement	Misc Purchases			\$19.25
685094	3/1/2019	Check	Petty Cash	Operating Supplies	Misc Purchases			\$10.45
Check Total								\$188.71
685095	3/1/2019	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$37.49
Check Total								\$37.49
685096	3/1/2019	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-5) 38% Sodium Bi-Sulfite Dry Creek FY19			\$4,330.58
Check Total								\$4,330.58
685097	3/1/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	1337 Hazen St. sanitary sewer repair	C619-22	1337 Hazen Street, Ludlow	\$8,892.25
Check Total								\$8,892.25
685098	3/1/2019	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing C-012237			\$162.55
Check Total								\$162.55
685099	3/1/2019	Check	Schoepf/Associates, Inc.	Construction In Progress - Force Mains	Property Appraisal	C707-ENG-002	Burlington Force Main Upsize	\$1,200.00
Check Total								\$1,200.00
685100	3/1/2019	Check	Scientific Specialties Service, Inc.	Accrued Purchases				\$383.22
Check Total								\$383.22
685101	3/1/2019	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$159.60
685101	3/1/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$165.90
685101	3/1/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$170.10
Check Total								\$495.60
685102	3/1/2019	Check	VWR International	Accrued Purchases	97026-668, BOD Buffer pillows, 25/pk			\$322.70
685102	3/1/2019	Check	VWR International	Accrued Purchases				\$187.10
685102	3/1/2019	Check	VWR International	Accrued Purchases				\$445.08
Check Total								\$954.88
685103	3/1/2019	Check	Jeff Wyler Automotive Family	Parts & Accessories	Repairs Truck 1248			\$292.15
685103	3/1/2019	Check	Jeff Wyler Automotive Family	Parts & Accessories	Repairs Truck 1248			\$110.98

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685103	3/1/2019	Check	Jeff Wyler Automotive Family	Parts & Accessories	Repairs Truck 1248			\$19.00	
Check Total								\$422.13	
685104	3/1/2019	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$4,624.65	
685104	3/1/2019	Check	Xylem Water Solutions U.S.A., Inc.	Prepaid Construction Inventory & Expenses				\$0.01	
685104	3/1/2019	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$58.24	
Check Total								\$4,682.90	
685105	3/6/2019	Check	AECOM Technical Services, Inc.	Engineering & Consulting Services	Asset Management Master Plan Consulting Services			\$737.52	
Check Total								\$737.52	
685106	3/6/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,062.56	
685106	3/6/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,062.56	
685106	3/6/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,064.67	
Check Total								\$9,189.79	
685107	3/6/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2/25-3/24/19			\$71.87	
685107	3/6/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2/25-3/24/19			\$58.81	
685107	3/6/2019	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 02/25-03/27/19			\$71.34	
685107	3/6/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 02/25-03/24/19			\$272.67	
Check Total								\$474.69	
685108	3/6/2019	Check	Cottingham True Value Hdwe, Inc.	Quickie Saw & Chain Saw Repairs	Chain Saw Repair (Replace Oiler)			\$69.36	
Check Total								\$69.36	
685109	3/6/2019	Check	CT Consultants, Inc.	Construction In Progress - Combined Sewer	8th St. Combined Sewer Separation Design	C703-ENG-003-01	8th Street Combined Sewer	\$455.00	
Check Total								\$455.00	
685110	3/6/2019	Check	Culligan Dayton	Water Coolers	WATER COOLER FOR WESTERN (FY19)			\$92.95	
Check Total								\$92.95	
685111	3/6/2019	Check	Emily Leisl	Communications - Writing Support Services	Writing Support Services 20 hour/month retainer			\$1,225.00	
Check Total								\$1,225.00	
685112	3/6/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - New Employee Testing	St. Elizabeth 482741			\$159.00	
Check Total								\$159.00	
685113	3/6/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,244.56	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685113	3/6/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$3,822.84	
685113	3/6/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 4] Blanket Purchase Order - Bioxide AQ Chemical Purchases - Riley Road Pump Station			\$6,471.43	
685113	3/6/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,340.32	
685113	3/6/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,080.32	
685113	3/6/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,368.04	
685113	3/6/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,838.84	
Check Total								\$40,166.35	
685114	3/6/2019	Check	City of Ft. Thomas	Construction In Progress - Storm Water	50/50 SW Cost-share - Kathy Ln, Ft. Thomas	S577-181	Kathy Lane, Ft. Thomas	\$15,125.46	
Check Total								\$15,125.46	
685115	3/6/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$2,235.10	
685115	3/6/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$637.27	
685115	3/6/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$1,960.53	
Check Total								\$4,832.90	
685116	3/6/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$55.81	
Check Total								\$55.81	
685117	3/6/2019	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	14 Tremont Structural Evaluation			\$3,015.00	
Check Total								\$3,015.00	
685118	3/6/2019	Check	Richard G. Kemper, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$21.59	
Check Total								\$21.59	
685119	3/6/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Amalie Multi-Purpose Wheel Bearing Grease #2 - 35 Lb. Pail - Flood Stations Pumps			\$199.20	
Check Total								\$199.20	
685120	3/6/2019	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Drone Coverage - General Liabi			\$3,490.96	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
685120	3/6/2019	Check	Kentucky League of Cities Insurance Services	Public Officials Insurance	Drone Coverage - Public Offici					\$424.00
Check Total										\$3,914.96
685121	3/6/2019	Check	Kentucky Public Human Resources Associates, Inc	Travel - Certification & Training Expense	KPHRA 2019 Spring Conference R					\$350.00
Check Total										\$350.00
685122	3/6/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	Western Regional WRF Whole Effluent Toxicity Testing FY19					\$748.00
685122	3/6/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY19					\$1,248.00
685122	3/6/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY19					\$50.00
685122	3/6/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY19					\$1,524.00
Check Total										\$3,570.00
685123	3/6/2019	Check	Overhead Door Company	Repairs of Equipment	Install 22 New Anodized Aluminum Slats, New Bottom Bar and New Bottom Seal.					\$3,959.00
Check Total										\$3,959.00
685124	3/6/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]					\$282.00
685124	3/6/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]					\$282.00
Check Total										\$564.00
685125	3/6/2019	Check	Polydyne, Inc	Polymer	(100-7) Polymer for Dry Creek					\$36,174.60
Check Total										\$36,174.60
685126	3/6/2019	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies	PORTABLE RESTROOM SERVICES FOR MAIN OFFICE					\$72.44
685126	3/6/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 16 2 EA 4 CU YD 2X WEEK TRASH					\$115.00
685126	3/6/2019	Check	Rumpke of Kentucky, Inc.	Recycling	CONTRACT LINE ITEM 17 1 EA 6 CU YD 2X WEEK RECYCLING					\$52.50
Check Total										\$239.94
685127	3/6/2019	Check	Servpro	Insurance Claims - Out of Pocket Expenses	Water Mitigation Invoice					\$4,016.72
Check Total										\$4,016.72
685128	3/6/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 5					\$259.19
685128	3/6/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 1					\$524.10
Check Total										\$783.29
685129	3/6/2019	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines		C040-2-3	Lakeside Park Phase 3			\$47,271.97
685129	3/6/2019	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines		C040-2-3	Lakeside Park Phase 3			\$3,395.60

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685129	3/6/2019	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines	Lakeside Park Phase 3 Contract Amendment	C040-2-3	Lakeside Park Phase 3	\$48,824.33	
Check Total								\$99,491.90	
685130	3/6/2019	Check	The Henry P. Thompson Co.	Accrued Purchases				\$1,515.00	
685130	3/6/2019	Check	The Henry P. Thompson Co.	UV Disinfection - General Components				\$17.87	
Check Total								\$1,532.87	
685131	3/6/2019	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$41.10	
Check Total								\$41.10	
685132	3/6/2019	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Elsmere Corridor Trunk Sewer Replacement Project	W17-002-01	Elsmere Corridor	\$497,772.57	
Check Total								\$497,772.57	
685133	3/6/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps			\$485.00	
Check Total								\$485.00	
685140	3/8/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Light Bulb, 32W T8 4100K. FO32941			\$145.24	
Check Total								\$145.24	
685141	3/8/2019	Check	A-1 Electric Motor Service	Accrued Purchases	Motor, 1/15HP-1550RPM-460V-TEFC. Item # D498-P			\$196.99	
Check Total								\$196.99	
685142	3/8/2019	Check	Alfa Laval Inc.	Accrued Purchases				\$499.89	
Check Total								\$499.89	
685143	3/8/2019	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$694.00	
Check Total								\$694.00	
685144	3/8/2019	Check	Arts Rental Equipment & Supply	SW Construction & Restoration Supplies	Construction Supplies			\$155.00	
685144	3/8/2019	Check	Arts Rental Equipment & Supply	SW Construction & Restoration Supplies	Construction Supplies			\$16.50	
Check Total								\$171.50	
685145	3/8/2019	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$124.80	
Check Total								\$124.80	
685146	3/8/2019	Check	Bullock Pen Water District	Utility - Water	Service 1/16-2/12/19			\$28.17	
Check Total								\$28.17	
685147	3/8/2019	Check	CDW Government, LLC	Accrued Purchases				\$536.63	
Check Total								\$536.63	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685148	3/8/2019	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING MACHINES			\$221.81	
				Check Total				\$221.81	
685149	3/8/2019	Check	Colonial Supplemental Ins-future info	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 1-2,1-16,1-30-19			\$1,542.69	
685149	3/8/2019	Check	Colonial Supplemental Ins-future info	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 1-2,1-16,1-30-19			\$9,178.83	
685149	3/8/2019	Check	Colonial Supplemental Ins-future info	Employees Accident & Life Insurance (Colonial)	Life Ins Deduct 2-13, 2-27-19			\$7,034.26	
685149	3/8/2019	Check	Colonial Supplemental Ins-future info	Pretax Insurance Withheld-Cancer/Hospital	Life Ins Deduct 2-13, 2-27-19			\$1,110.02	
				Check Total				\$18,865.80	
685150	3/8/2019	Check	Claudia Cosgrove	Sewer Service Revenue	Ovr Pd			\$125.68	
				Check Total				\$125.68	
685151	3/8/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases	VA 44522G ACCUMULATOR			\$1,779.39	
685151	3/8/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases	DEBRIS HOSE VA 46564M FOR V-1266			\$766.06	
				Check Total				\$2,545.45	
685152	3/8/2019	Check	E&I Corporation	Accrued Purchases				\$2,200.00	
				Check Total				\$2,200.00	
685153	3/8/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - Business Health (EAP)	St. Elizabeth EAP 482991			\$386.25	
685153	3/8/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - Business Health (EAP)	St. Elizabeth EAP 482991			\$770.00	
				Check Total				\$1,156.25	
685154	3/8/2019	Check	Emerge Technologies	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00	
685154	3/8/2019	Check	Emerge Technologies	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00	
685154	3/8/2019	Check	Emerge Technologies	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00	
685154	3/8/2019	Check	Emerge Technologies	Accrued Purchases				\$2,259.46	
				Check Total				\$2,259.46	
685155	3/8/2019	Check	Fastenal Company	Accrued Purchases	SD1 SS HARDWARE KIT C6-2319			\$530.00	
685155	3/8/2019	Check	Fastenal Company	Accrued Purchases				\$43.18	
				Check Total				\$573.18	
685156	3/8/2019	Check	Graybar Electric	Accrued Purchases	LED Upgrades for Oxidation Ditch RAB ELEC MFG LOT3T160/D10			\$1,830.75	
685156	3/8/2019	Check	Graybar Electric	Accrued Purchases	Contact, Square D + Starter Coil 120VAC 60HZ. 3109640009			\$276.86	
				Check Total				\$2,107.61	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685157	3/8/2019	Check	Grainger, Inc	Accrued Purchases	TK26435960T Electronic Module Sub-Category Flushometer Parts For Use With Toilets G2 Fits Brand Sloa			\$292.24	
685157	3/8/2019	Check	Grainger, Inc	Accrued Purchases	TK26502179T Jet And Fan Nozzle Inlet Size 34 In. Base Type Rigid Grip Type Bale Handle Activates By			\$95.48	
685157	3/8/2019	Check	Grainger, Inc	Accrued Purchases				\$952.01	
				Check Total				\$1,339.73	
685158	3/8/2019	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$303.74	
				Check Total				\$303.74	
685159	3/8/2019	Check	Hilltop Stone LLC	Facility Maintenance - General / Misc.	Limestone			\$88.80	
685159	3/8/2019	Check	Hilltop Stone LLC	Construction Supplies	Limestone			\$235.82	
685159	3/8/2019	Check	Hilltop Stone LLC	Construction Supplies	Limestone			\$204.10	
				Check Total				\$528.72	
685160	3/8/2019	Check	Huber Technology, Inc.	Accrued Purchases				\$7,480.00	
				Check Total				\$7,480.00	
685161	3/8/2019	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE RED LINE 50 LB. BAGS			\$1,944.00	
				Check Total				\$1,944.00	
685162	3/8/2019	Check	Joule Fire Protection, LLC	Security System				\$836.50	
685162	3/8/2019	Check	Joule Fire Protection, LLC	Security System				\$485.00	
685162	3/8/2019	Check	Joule Fire Protection, LLC	Security System				\$1,050.00	
				Check Total				\$2,371.50	
685163	3/8/2019	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Transfer Tank Fuel Filter Truc			\$5.96	
685163	3/8/2019	Check	Kentucky Motor Service, Inc.	Miscellaneous	Cage Stock			\$43.62	
685163	3/8/2019	Check	Kentucky Motor Service, Inc.	Miscellaneous	Cage Stock			\$11.92	
685163	3/8/2019	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Transfer Tank Fuel Filter Truc			\$5.96	
				Check Total				\$67.46	
685164	3/8/2019	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	WW Collection Lic class/exam			\$190.00	
				Check Total				\$190.00	
685165	3/8/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S610-2019-2	Edgewood SW - Catch Basins	\$593.00	
685165	3/8/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S610-2019-2	Edgewood SW - Catch Basins	\$322.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685165	3/8/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S610-2019-2	Edgewood SW - Catch Basins	\$286.00	
685165	3/8/2019	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	8" x 24" Grade Ring			\$780.00	
				Check Total				\$1,981.00	
685166	3/8/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	INTERNAL BUILDING SUPPLIES			\$40.66	
				Check Total				\$40.66	
685167	3/8/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$783.78	
685167	3/8/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	ULS Diesel Fuel #2 Dyed 15 Pp - Blanket Purchase Order - Pump Station Generators			\$205.03	
685167	3/8/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,504.78	
685167	3/8/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$539.68	
685167	3/8/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,257.65	
				Check Total				\$4,290.92	
685168	3/8/2019	Check	Martin and Associates	Accounting System (Time & Materials)	FY19 Great Plains Support Services			\$165.00	
				Check Total				\$165.00	
685169	3/8/2019	Check	Meters & Controls Company	Accrued Purchases	Safety Pull Switch NEMA 4 NPT. Pro-Line Model SPS-2E-3-4-NPT			\$1,014.00	
				Check Total				\$1,014.00	
685170	3/8/2019	Check	Monoprice, Inc	Accrued Purchases				\$9.35	
				Check Total				\$9.35	
685171	3/8/2019	Check	Netherland Rubber Co	Accrued Purchases				\$50.48	
				Check Total				\$50.48	
685172	3/8/2019	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	SYSTEMS FURNITURE STORAGE FOR FEB. 2019			\$761.40	
				Check Total				\$761.40	
685173	3/8/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$36.00	
685173	3/8/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$252.00	
				Check Total				\$288.00	
685174	3/8/2019	Check	Process Pump & Seal, Inc.	Construction In Progress - Pump Stations		C414-156	Narrows Rd. Pump Recondition	\$17,417.00	
685174	3/8/2019	Check	Process Pump & Seal, Inc.	Construction In Progress - Pump Stations		C414-156	Narrows Rd. Pump Recondition	\$2,059.00	
				Check Total				\$19,476.00	
685175	3/8/2019	Check	R & M Welding Products, Inc.	Accrued Purchases				\$94.75	
				Check Total				\$94.75	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685176	3/8/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$18,913.48	
685176	3/8/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$265.13	
685176	3/8/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal	Blanket Purchase Order - LF Solidification - Grit Removal - Pump Stations			\$567.48	
				Check Total				\$19,746.09	
685177	3/8/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$119.03	
				Check Total				\$119.03	
685178	3/8/2019	Check	Tina Schwab	Insurance Claims - Out of Pocket Expenses	Reimb for content damages-ins			\$1,080.00	
				Check Total				\$1,080.00	
685179	3/8/2019	Check	Shred-it US	Document Destruction - On Site	ON SITE DOCUMENT DESTRUCTION			\$1,973.92	
				Check Total				\$1,973.92	
685180	3/8/2019	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Remove Existing/Install New Actuator and Gearbox - Willow Run Outfall Actuator Project	C418-72	Willow Run Outfall Actuator	\$7,908.92	
				Check Total				\$7,908.92	
685181	3/8/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Repaired Coolant Leak Truck 1288			\$935.81	
				Check Total				\$935.81	
685182	3/8/2019	Check	The UPS Store	Postage	FY19 Monthly shipping charges - not to exceed \$2500			\$18.02	
				Check Total				\$18.02	
685183	3/8/2019	Check	VWR International	Accrued Purchases	Bottle top dispenser to dispense acid for sampling preservation			\$395.31	
				Check Total				\$395.31	
685184	3/8/2019	Check	Wal-Mart Stores, Inc.	Accrued Purchases	SUPPLIES FOR EMPLOYEE APPRECIATION BREAKFAST			\$180.07	
				Check Total				\$180.07	
685185	3/8/2019	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)	Support services for the utility billing system, complete integration with Paymentus			\$437.50	
				Check Total				\$437.50	
685186	3/8/2019	Check	Jeff Wyler Automotive Family	Cosmetic & Body	Power Steering Leak and Door R			\$1,215.09	
685186	3/8/2019	Check	Jeff Wyler Automotive Family	Parts & Accessories	Power Steering Leak and Door R			\$2,018.72	
				Check Total				\$3,233.81	
685187	3/8/2019	Check	MedBen	Med Ben Fixed Costs				\$8,255.43	
685187	3/8/2019	Check	MedBen	Med Ben Fixed Costs				\$15,266.95	
685187	3/8/2019	Check	MedBen	Med Ben Fixed Costs				\$4,727.43	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685187	3/8/2019	Check	MedBen	Med Ben Fixed Costs				\$3,375.21
685187	3/8/2019	Check	MedBen	Med Ben Fixed Costs				\$3,136.08
685187	3/8/2019	Check	MedBen	Med Ben Fixed Costs				\$566.48
685187	3/8/2019	Check	MedBen	Med Ben Fixed Costs				\$1,437.32
685187	3/8/2019	Check	MedBen	Med Ben Fixed Costs				\$849.72
685187	3/8/2019	Check	MedBen	Med Ben Fixed Costs				\$2,358.17
685187	3/8/2019	Check	MedBen	Med Ben Fixed Costs				\$3,776.85
685187	3/8/2019	Check	MedBen	Med Ben Fixed Costs				\$2,688.16
685187	3/8/2019	Check	MedBen	Med Ben Fixed Costs				\$1,279.57
685187	3/8/2019	Check	MedBen	Med Ben Fixed Costs				\$1,627.63
685187	3/8/2019	Check	MedBen	Med Ben Fixed Costs				\$1,671.20
685187	3/8/2019	Check	MedBen	Med Ben Fixed Costs				\$1,038.23
685187	3/8/2019	Check	MedBen	Med Ben Fixed Costs				\$453.88
Check Total								\$52,508.31
685188	3/12/2019	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service Feb19 / March18-2019			\$353.19
Check Total								\$353.19
685189	3/12/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 3-1 / 3-31-19			\$203.34
685189	3/12/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-19			\$356.51
685189	3/12/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-19			\$1,054.00
685189	3/12/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-19			\$481.51
685189	3/12/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-19			\$931.51
685189	3/12/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-19			\$1,454.02
685189	3/12/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-19			\$117.96
Check Total								\$4,598.85
685190	3/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/25-02/25			\$102.77
685190	3/12/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 01/30-02/28			\$697.80

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685190	3/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/30-02/28			\$32,000.51
685190	3/12/2019	Check	Duke Energy	Utility - Electric	Reading from 02/05-03/06			\$43.37
685190	3/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/29-02/28			\$140.17
685190	3/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/30-02/28			\$3,405.87
685190	3/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/31-03/01			\$497.93
685190	3/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/29-02/27			\$48.51
685190	3/12/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 01/25-02/25			\$54.66
685190	3/12/2019	Check	Duke Energy	Utility - Electric	Reading from 02/04-03/05			\$598.42
685190	3/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/29-02/27			\$290.62
685190	3/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/30/02/28			\$1,024.51
685190	3/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/31-03/01			\$4,558.03
685190	3/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/30-02/28			\$601.67
685190	3/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/29-02/27			\$53.28
685190	3/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/29-02/27			\$2,216.87
685190	3/12/2019	Check	Duke Energy	Utility - Electric	Reading from 02/01-03/04			\$532.70
685190	3/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/30-02/28			\$106,521.73
685190	3/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/29-02/27			\$40.39
685190	3/12/2019	Check	Duke Energy	Utility - Electric	Reading from 02/04-03/05			\$137.70
685190	3/12/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 02/04-03/05			\$52.23
685190	3/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/29-02/27			\$162.21
685190	3/12/2019	Check	Duke Energy	Utility - Electric	Reading from 02/04-03/05			\$4,427.93
685190	3/12/2019	Check	Duke Energy	Utility - Electric	Reading from 02/05-03/06			\$1,036.36
685190	3/12/2019	Check	Duke Energy	Utility - Electric	Reading from 01/29-02/27			\$306.87
				Check Total				\$159,553.11
685191	3/12/2019	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	Certif. /Trn Exam - B Branch			\$190.00
				Check Total				\$190.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685192	3/12/2019	Check	Dave Koetting - #756	Employee Recognition-Department Program	Crew Recognition			\$23.43	
				Check Total				\$23.43	
685193	3/12/2019	Check	Janet Malone - #682	Employee Recognition-Department Program	Employee Appreciation			\$201.42	
				Check Total				\$201.42	
685194	3/12/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-02/28			\$58,031.18	
685194	3/12/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$1,915.54	
				Check Total				\$59,946.72	
685195	3/12/2019	Check	Gerry Richter	Storm Water Revenue	Account Closed - Refund Due			\$500.00	
				Check Total				\$500.00	
685196	3/12/2019	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 3-1 / 3-31-19			\$125.99	
685196	3/12/2019	Check	Time Warner Cable, Inc.	Cable TV	Service 3-1 / 3-31-19			\$242.06	
				Check Total				\$368.05	
685197	3/13/2019	Check	Rosalind Basey	Sewer Service Revenue	Refund list of 3-13-19			\$98.81	
				Check Total				\$98.81	
685198	3/13/2019	Check	Bellevue Land, LLC	Storm Water Revenue	Refund list of 3-13-19			(\$5.34)	
685198	3/13/2019	Check	Bellevue Land, LLC	Sewer Service Revenue	Refund list of 3-13-19			\$208.81	
				Check Total				\$203.47	
685199	3/13/2019	Check	Ronald Bell	Storm Water Revenue	Refund list of 3-13-19			\$50.00	
685199	3/13/2019	Check	Ronald Bell	Sewer Service Revenue	Refund list of 3-13-19			\$250.00	
				Check Total				\$300.00	
685200	3/13/2019	Check	Robert Brennan	Sewer Service Revenue	Refund list of 3-13-19			\$24.54	
				Check Total				\$24.54	
685201	3/13/2019	Check	Mark A Brown	Sewer Service Revenue	Refund list of 3-13-19			\$32.39	
				Check Total				\$32.39	
685202	3/13/2019	Check	Christina A Cattani	Sewer Service Revenue	Refund list of 3-13-19			\$352.47	
				Check Total				\$352.47	
685203	3/13/2019	Check	Devir Investments LLC	Storm Water Revenue	Refund list of 3-13-19			\$60.57	
				Check Total				\$60.57	
685204	3/13/2019	Check	Cora Lee Dewitt	Storm Water Revenue	Refund list of 3-13-19			(\$0.50)	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685204	3/13/2019	Check	Cora Lee Dewitt	Sewer Service Revenue	Refund list of 3-13-19			\$322.78	
								\$322.28	
685205	3/13/2019	Check	Bridget Patricia Dietz	Storm Water Revenue	Refund list of 3-13-19			\$560.14	
								\$560.14	
685206	3/13/2019	Check	Suzanne Fairchild	Storm Water Revenue	Refund list of 3-13-19			\$860.39	
								\$860.39	
685207	3/13/2019	Check	Madison Fennell	Sewer Service Revenue	Refund list of 3-13-19			\$229.21	
								\$229.21	
685208	3/13/2019	Check	Terry & Christina Gibson	Storm Water Revenue	Refund list of 3-13-19			(\$3.36)	
685208	3/13/2019	Check	Terry & Christina Gibson	Sewer Service Revenue	Refund list of 3-13-19			\$20.76	
								\$17.40	
685209	3/13/2019	Check	Estle & Helen Godsey	Storm Water Revenue	Refund list of 3-13-19			\$10.97	
								\$10.97	
685210	3/13/2019	Check	Hugh Jameson	Sewer Service Revenue	Refund list of 3-13-19			\$28.71	
								\$28.71	
685211	3/13/2019	Check	Livingston Investment Properties, LLC	Storm Water Revenue	Refund list of 3-13-19			\$11.51	
685211	3/13/2019	Check	Livingston Investment Properties, LLC	Storm Water Revenue	Refund list of 3-13-19			\$106.80	
								\$118.31	
685212	3/13/2019	Check	Shawna & Kevin McKeenan	Storm Water Revenue	Refund list of 3-13-19			(\$5.34)	
685212	3/13/2019	Check	Shawna & Kevin McKeenan	Sewer Service Revenue	Refund list of 3-13-19			\$89.42	
								\$84.08	
685214	3/13/2019	Check	Craig Andrew Mullen	Storm Water Revenue	Refund list of 3-13-19			\$15.29	
								\$15.29	
685215	3/13/2019	Check	One Hope Community Church	Sewer Service Revenue	Refund list of 3-13-19			\$627.64	
								\$627.64	
685216	3/13/2019	Check	PLP Properties LLC	Sewer Service Revenue	Refund list of 3-13-19			\$106.60	
685216	3/13/2019	Check	PLP Properties LLC	Sewer Service Revenue	Refund list of 3-13-19			\$16.52	
685216	3/13/2019	Check	PLP Properties LLC	Sewer Service Revenue	Refund list of 3-13-19			\$107.58	
								\$230.70	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685217	3/13/2019	Check	Megan Prather	Storm Water Revenue	Refund list of 3-13-19			\$75.00	
685217	3/13/2019	Check	Megan Prather	Sewer Service Revenue	Refund list of 3-13-19			\$325.00	
				Check Total				\$400.00	
685218	3/13/2019	Check	Betty M Schott	Sewer Service Revenue	Refund list of 3-13-19			\$1,228.86	
				Check Total				\$1,228.86	
685219	3/13/2019	Check	Kendra Sporing	Sewer Service Revenue	Refund list of 3-13-19			\$57.36	
				Check Total				\$57.36	
685220	3/13/2019	Check	John Stone	Storm Water Revenue	Refund list of 3-13-19			(\$28.56)	
685220	3/13/2019	Check	John Stone	Sewer Service Revenue	Refund list of 3-13-19			\$228.81	
				Check Total				\$200.25	
685221	3/13/2019	Check	Marry A Vaughn	Storm Water Revenue	Refund list of 3-13-19			\$538.60	
				Check Total				\$538.60	
685222	3/13/2019	Check	Tyson Walker	Storm Water Revenue	Refund list of 3-13-19			\$53.74	
				Check Total				\$53.74	
685223	3/13/2019	Check	Caroline Wetherall	Sewer Service Revenue	Refund list of 3-13-19			\$132.47	
				Check Total				\$132.47	
685224	3/13/2019	Check	AEQ, LLC	Facility Maintenance - General / Misc.	ROOF DRAIN REPLACEMENT AT PATTON ST. P.S.			\$931.24	
				Check Total				\$931.24	
685225	3/13/2019	Check	AmeriStop Food Mart	Inmate Program	Inmate lunches for FY19			\$651.99	
				Check Total				\$651.99	
685226	3/13/2019	Check	Bavarian	Grit Removal				\$74.08	
685226	3/13/2019	Check	Bavarian	Grit Removal				\$74.08	
				Check Total				\$148.16	
685227	3/13/2019	Check	Complete Printer Source	Printer Hardware Supplies	HP Printer Transfer Belt Legal			\$369.00	
				Check Total				\$369.00	
685228	3/13/2019	Check	Cummins Bridgeway, LLC	Contractual Services	Service Call - Troubleshoot and Correct Wiring Damage by Rodents - Douglas & James P/S Generator			\$1,883.94	
				Check Total				\$1,883.94	
685229	3/13/2019	Check	Danis Industrial Construction Company	Construction In Progress - Pump Stations	Wilder PS Improvement Project	C414-144	Wilder PS Improvements	\$42,476.18	
				Check Total				\$42,476.18	
685230	3/13/2019	Check	DIRECTV	Cable TV	DIRECT TV - WESTERN (FY19)			\$138.98	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685230	3/13/2019	Check	DIRECTV	Cable TV	DIRECT TV FOR EASTERN EQ8697464 (FY19)			\$131.98	
Check Total								\$270.96	
685231	3/13/2019	Check	Enquirer Media	Procurement Ads	Legal Ad for Precast Concrete Products Bid			\$203.68	
685231	3/13/2019	Check	Enquirer Media	Procurement Ads	Legal Ad for Pump PM Services			\$280.86	
685231	3/13/2019	Check	Enquirer Media	Procurement Ads	Legal Ad			\$185.52	
685231	3/13/2019	Check	Enquirer Media	Procurement Ads	Legal Ad			\$185.52	
Check Total								\$855.58	
685232	3/13/2019	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	Blanket Purchase Order - Contract Lease Chemical Scrubber - Taylorsport Pump Station			\$1,995.00	
685232	3/13/2019	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	Blanket Purchase Order - Contract Lease Carbon Unit - Western Regional Tunnel - Shaft #2			\$1,780.00	
Check Total								\$3,775.00	
685233	3/13/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$365.07	
685233	3/13/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 820			\$374.05	
685233	3/13/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$2,667.97	
685233	3/13/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$779.15	
685233	3/13/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$587.70	
685233	3/13/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$168.41	
685233	3/13/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$207.34	
685233	3/13/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$261.22	
685233	3/13/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$84.09	
Check Total								\$5,495.00	
685234	3/13/2019	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	\$2,542.68	
Check Total								\$2,542.68	
685235	3/13/2019	Check	Kaffenbarger Truck Equipment	Miscellaneous	5 Safety Vehicle Backup Cameras - Equipment will be applied to the 2018 KLCIS Liability Grant			\$546.00	
Check Total								\$546.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685236	3/13/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil - boiler fuel 2/21/19 inv#2735850			\$3,409.22	
				Check Total				\$3,409.22	
685237	3/13/2019	Check	Mills Fence Co.,Inc.	Misc. Contract Labor	REPAIR OF LAKEVIEW SLIDE GATE			\$1,580.00	
				Check Total				\$1,580.00	
685238	3/13/2019	Check	APG Office Furnishings Inc.	Main Office Facility Maintenance	FINAL COMPONENTS AND LABOR TO COMPLETE LYDIA'S OFFICE			\$980.51	
				Check Total				\$980.51	
685239	3/13/2019	Check	Larry Smith Inc.	Grit Removal	Screenings/Grit Removal - Pump Stations			\$2,962.50	
685239	3/13/2019	Check	Larry Smith Inc.	Contractual Services	[Dept 7:Seq3] Project: Flood Station Bar Rack Cleaning			\$12,278.60	
				Check Total				\$15,241.10	
685240	3/13/2019	Check	Strand Associates, Inc.	Engineering & Consulting Services	Detention Basin Evaluation Support			\$2,270.51	
				Check Total				\$2,270.51	
685241	3/13/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$319.31	
685241	3/13/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 5			\$414.42	
				Check Total				\$733.73	
685242	3/13/2019	Check	Michael E. Cox	Operating Supplies	Deionized Water not to exceed \$2500			\$572.00	
				Check Total				\$572.00	
685243	3/13/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
685243	3/13/2019	Check	USA Today	Office Supplies				\$3.00	
685243	3/13/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
685243	3/13/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
685243	3/13/2019	Check	USA Today	Office Supplies				\$3.00	
685243	3/13/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
				Check Total				\$18.00	
685244	3/13/2019	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines	Construction Staking for Jerome Court, Cold Spring	C701-1	Jerome Court, Cold Spring	\$509.50	
685244	3/13/2019	Check	Viox & Viox, Inc.	Construction In Progress - Force Mains	Burlington Force Main Upsize	C707-ENG-002	Burlington Force Main Upsize	\$17,196.00	
685244	3/13/2019	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines		C701-1	Jerome Court, Cold Spring	\$1,223.50	
685244	3/13/2019	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines		C701-1	Jerome Court, Cold Spring	\$850.50	
				Check Total				\$19,779.50	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685245	3/13/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps			\$674.20	
685245	3/13/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps			\$485.00	
Check Total								\$1,159.20	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$235.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$1.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$98.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$25.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$35.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$9.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$98.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$137.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$35.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$9.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$14.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$1,480.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$6.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$53.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$12.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$235.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$2.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$1.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$137.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$6.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$12.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$103.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$6.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$6.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$137.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$35.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$9.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$14.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$60.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$2.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$14.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$108.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$235.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$2.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$1.00	
685246	3/13/2019	Check	Teledyne Instruments, Inc.	Lab - Refrigerated Samplers				\$98.00	
				Check Total				\$3,470.00	
685247	3/15/2019	Check	502 Equipment, LLC	Accrued Purchases				\$4,329.00	
				Check Total				\$4,329.00	
685248	3/15/2019	Check	Andy Aman - #727	Local/In-House - Certifications & Training Expense	Cert Renewal			\$111.00	
				Check Total				\$111.00	
685249	3/15/2019	Check	Applied Industrial Technologies	Accrued Purchases	Wrench 48" Didgid HD			\$463.56	
685249	3/15/2019	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Services - Not To Exceed \$2,500.00			\$9.80	
				Check Total				\$473.36	
685250	3/15/2019	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$108.84	
685250	3/15/2019	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.80	
				Check Total				\$146.64	
685251	3/15/2019	Check	Atlas Machine and Supply, Inc.	Accrued Purchases	Valve-M/Pressure & Check Valve 2" (200psi) . Item # 301EBM527			\$604.41	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685251	3/15/2019	Check	Atlas Machine and Supply, Inc.	Facility Maintenance - General / Misc.	Service Call Not To Exceed Price			\$776.25
Check Total								\$1,380.66
685252	3/15/2019	Check	Bavarian	Paper Recycling & Document Destruction	Dry Creek recycling - FY19			\$27.74
Check Total								\$27.74
685253	3/15/2019	Check	Branch Banking and Trust Company	Vending Machine Funds	Robinson's 02/28/2019 VISA Sta			\$158.89
685253	3/15/2019	Check	Branch Banking and Trust Company	Inmate Program	Fletcher's 02/28/19 VISA State			\$1,060.06
Check Total								\$1,218.95
685254	3/15/2019	Check	Bobcat Enterprises, Inc.	Equipment Repair & Replacement	Replaced Alternator Belt E-110			\$24.43
685254	3/15/2019	Check	Bobcat Enterprises, Inc.	Equipment Repair & Replacement	Replaced Alternator Belt E-110			\$162.00
Check Total								\$186.43
685255	3/15/2019	Check	Boone Steel, LLC	Accrued Purchases				\$941.54
Check Total								\$941.54
685256	3/15/2019	Check	Boone County Water District	Turn Off Fees Charged	BCWD Shut Off Fees FY19			\$3,212.50
Check Total								\$3,212.50
685257	3/15/2019	Check	Braxton's Holdings, LLC	Field Trip Supplies	Mascot costume cleaning			\$59.78
Check Total								\$59.78
685258	3/15/2019	Check	Bryant Hartke Construction	Insurance Claims - Out of Pocket Expenses	Ref#5003334 Rebuild Invoice			\$6,959.40
Check Total								\$6,959.40
685259	3/15/2019	Check	Richard W. Carr, P.E.	Construction In Progress - Combined Sewer	Plan and profile, topo, and 8 lateral C609-20 locations, Potholing locate	843 Ervin Terrace, Dayton		\$4,913.03
Check Total								\$4,913.03
685260	3/15/2019	Check	Care Here, LLC	Care Here - Program Fee	CareHere March Program Fees			\$5,336.00
685260	3/15/2019	Check	Care Here, LLC	Care Here - Services & Supplies	Kenton - CareHere February Occ			\$569.00
685260	3/15/2019	Check	Care Here, LLC	Care Here - Services & Supplies	Madison - CareHere February Se			\$6,005.63
685260	3/15/2019	Check	Care Here, LLC	Care Here - Center Utilization	CareHere February Center Utili			\$578.36
685260	3/15/2019	Check	Care Here, LLC	Care Here - Services & Supplies	Florence - CareHere February S			\$779.31
685260	3/15/2019	Check	Care Here, LLC	Care Here - Services & Supplies	Kenton - CareHere February Ser			\$297.26
Check Total								\$13,565.56
685261	3/15/2019	Check	CDW Government, LLC	Accrued Purchases	Plotter Toner Gray			\$224.62

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685261	3/15/2019	Check	CDW Government, LLC	Accrued Purchases				\$227.56	
685261	3/15/2019	Check	CDW Government, LLC	Accrued Purchases	Lobby Display Screen			\$868.49	
Check Total								\$1,320.67	
685262	3/15/2019	Check	Crone's Auto Body	Cosmetic & Body				\$119.96	
685262	3/15/2019	Check	Crone's Auto Body	Cosmetic & Body				\$59.40	
685262	3/15/2019	Check	Crone's Auto Body	Cosmetic & Body				\$32.40	
685262	3/15/2019	Check	Crone's Auto Body	Cosmetic & Body				\$21.60	
685262	3/15/2019	Check	Crone's Auto Body	Cosmetic & Body				\$3.30	
Check Total								\$236.66	
685263	3/15/2019	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,413.72	
685263	3/15/2019	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	
685264	3/15/2019	Check	D.M. Anderson Company	Accrued Purchases				\$5,117.00	
Check Total								\$5,117.00	
685265	3/15/2019	Check	Duke Energy	Utility - Electric	Reading from 02/01-03/04			\$27.24	
685265	3/15/2019	Check	Duke Energy	Utility - Electric	Reading from 02/06-03/07			\$31.93	
685265	3/15/2019	Check	Duke Energy	Utility - Electric	Reading from 01/31-03/01			\$93.04	
685265	3/15/2019	Check	Duke Energy	Utility - Electric	Reading from 02/01-03/04			\$185.27	
685265	3/15/2019	Check	Duke Energy	Utility - Electric	Reading from 02/01-03/04			\$1,099.00	
685265	3/15/2019	Check	Duke Energy	Utility - Electric	Reading from 02/01-03/04			\$442.87	
685265	3/15/2019	Check	Duke Energy	Utility - Electric	Reading from 02/06-03/07			\$1,996.02	
685265	3/15/2019	Check	Duke Energy	Utility - Electric	Reading from 01/31-03/01			\$227.27	
685265	3/15/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 01/31-03/01			\$55.20	
685265	3/15/2019	Check	Duke Energy	Utility - Electric	Reading from 02/06-03/07			\$169.18	
685265	3/15/2019	Check	Duke Energy	Utility - Electric	Reading from 02/04-03/05			\$135.13	
685265	3/15/2019	Check	Duke Energy	Utility - Electric	Reading from 02/06-03/07			\$6,897.79	
685265	3/15/2019	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 01/31-03/01			\$27.15	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685265	3/15/2019	Check	Duke Energy	Utility - Electric	Reading from 01/31-03/01			\$1,321.08
Check Total								\$12,708.17
685266	3/15/2019	Check	E&I Corporation	Accrued Purchases				\$6,879.00
Check Total								\$6,879.00
685267	3/15/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St. Elizabeth 482520			\$138.00
Check Total								\$138.00
685268	3/15/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$810.86
685268	3/15/2019	Check	Pipe Eyes LLC	Postage				\$19.12
Check Total								\$829.98
685269	3/15/2019	Check	Fastsigns	Accrued Purchases	Polymetal 1/8" Printed and Laminated Signs (White on Blue) 3 x 6			\$167.22
Check Total								\$167.22
685270	3/15/2019	Check	Federal Express Corporation	Consent Decree	Consent Decree Docs			\$39.41
Check Total								\$39.41
685271	3/15/2019	Check	Ferguson Enterprises	Accrued Purchases				\$919.50
Check Total								\$919.50
685272	3/15/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2019 & Gas)				\$902.25
685272	3/15/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2019 & Gas)				\$1,321.03
685272	3/15/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2019 & Gas)				\$1,618.14
685272	3/15/2019	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel Charges for Feb'2019			\$699.05
685272	3/15/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2019 & Gas)				\$3,696.08
685272	3/15/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2019 & Gas)				\$324.61
685272	3/15/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2019 & Gas)				\$186.05
685272	3/15/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2019 & Gas)				\$438.81
685272	3/15/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2019 & Gas)				(\$1,676.85)
685272	3/15/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2019 & Gas)				\$152.71
685272	3/15/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2019 & Gas)				\$181.74

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
685272	3/15/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2019 & Gas)				\$225.70	
Check Total								\$8,069.32	
685273	3/15/2019	Check	City of Florence Kentucky	Turn Off Fees Charged	City of Florence Shut Off Fees FY19			\$3,250.00	
Check Total								\$3,250.00	
685274	3/15/2019	Check	City of Ft. Wright	Construction In Progress - Storm Water	50/50 SW Cost-share - High Point, Stony Point, Ft. Wright	S577-173	High, Stony, Edna - Ft Wright	\$39,140.18	
Check Total								\$39,140.18	
685275	3/15/2019	Check	Fuller Ford	Parts & Accessories	Blower Resistor and Parts Truc			\$28.61	
685275	3/15/2019	Check	Fuller Ford	Parts & Accessories	Blower Resistor and Parts Truc			\$12.49	
685275	3/15/2019	Check	Fuller Ford	Parts & Accessories	Blower Resistor and Parts Truc			\$36.36	
Check Total								\$77.46	
685276	3/15/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$51.82	
685276	3/15/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$51.82	
685276	3/15/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$51.82	
685276	3/15/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$51.82	
685276	3/15/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$51.82	
Check Total								\$259.10	
685277	3/15/2019	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Engineering & Consulting Services	Project: Flood Protection System: Flood Gates Operation Assessment			\$1,975.00	
Check Total								\$1,975.00	
685278	3/15/2019	Check	Graybar Electric	Accrued Purchases				\$902.81	
685278	3/15/2019	Check	Graybar Electric	Accrued Purchases	Light Bulbs, General Electric F96T8/SPX41/HO			\$204.10	
685278	3/15/2019	Check	Graybar Electric	Accrued Purchases				\$320.85	
685278	3/15/2019	Check	Graybar Electric	Accrued Purchases	Light Bulbs, General Electric F96T12/CW/HO/C			\$60.14	
Check Total								\$1,487.90	
685279	3/15/2019	Check	Grainger, Inc	Accrued Purchases	TK26532380T Hand Ratchet Drive Size 12 In. Nonsparking No Uninsulated Flexible Head Movement Yes Hea			\$30.66	
685279	3/15/2019	Check	Grainger, Inc	Accrued Purchases				\$953.79	
685279	3/15/2019	Check	Grainger, Inc	Accrued Purchases				\$817.97	
Check Total								\$1,802.42	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685280	3/15/2019	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Highland Heights Constructability Review	C414-46	Ash Street Pump Station	\$1,645.00
				Check Total				\$1,645.00
685281	3/15/2019	Check	HACH Company	Accrued Purchases				\$3,407.63
				Check Total				\$3,407.63
685282	3/15/2019	Check	Hazen And Sawyer	Engineering & Consulting Services	Infoworks collection system modeling services for the period 01/01/18-12/31/18			\$15,731.93
685282	3/15/2019	Check	Hazen And Sawyer	Contractual Services	Flow Monitor Evaluations			\$6,393.96
685282	3/15/2019	Check	Hazen And Sawyer	Contractual Services	Proposal - Business Case Evaluation for Pond Creek Pump Station Pump Replacement			\$2,634.41
				Check Total				\$24,760.30
685283	3/15/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$51.94
685283	3/15/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$83.28
685283	3/15/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$22.98
				Check Total				\$158.20
685284	3/15/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Replaced Batteries Trucks 1233			\$121.88
685284	3/15/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Replaced Batteries Trucks 1233			\$243.76
685284	3/15/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Replaced Batteries Trucks 1233			\$99.92
				Check Total				\$465.56
685285	3/15/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$13.98
				Check Total				\$13.98
685286	3/15/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-13-19			\$300.00
685286	3/15/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-13-19			\$7,635.70
685286	3/15/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-13-19			\$7,652.50
685286	3/15/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-13-19			\$1,210.00
685286	3/15/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-13-19			\$25.00
				Check Total				\$16,823.20
685287	3/15/2019	Check	Kentucky League of Cities Insurance Services	Travel - Certification & Training Expense	2019 KLCIS Risk & Safety Confe			\$225.00
				Check Total				\$225.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685288	3/15/2019	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases	(E-1396) Tire 25x10.00-12/6 350 Mag Of Road. 25100012350MAG			\$145.00	
Check Total									\$145.00
685289	3/15/2019	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Weekly Armored Car Pick-up FY19			\$585.94	
Check Total									\$585.94
685290	3/15/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	REPLACEMENT MICROWAVE FOR LAKEVIEW BREAKROOM			\$208.05	
685290	3/15/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$161.49	
685290	3/15/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$46.10	
685290	3/15/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$23.98	
685290	3/15/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY19 Blanket PO for Wet Weather Team			\$124.67	
Check Total									\$564.29
685291	3/15/2019	Check	Market Place Printing & Design	Accrued Purchases	MarketPlace Door Hangers / Printed Items FY19			\$452.00	
Check Total									\$452.00
685292	3/15/2019	Check	Caudill Hill Ventures, LLC	Accrued Purchases	JOHN DEERE HEATER BLOCK RE527545			\$947.46	
685292	3/15/2019	Check	Caudill Hill Ventures, LLC	Equipment Repair & Replacement	Window Isolator Seal E-1145			\$55.94	
Check Total									\$1,003.40
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$168.11	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$97.88	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$8,839.13	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$7,518.49	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$11,773.91	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$473.71	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$294.54	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$125.97	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$113.77	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$31.43	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$125.97	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$83.82	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$154.07	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$118.95	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$164.25	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$406.91	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$44.50	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$1,743.55	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$97.88	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$112.45	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$51.79	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$32.73	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$149.54	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$57.58	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$147.04	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$125.97	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$122.20	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$155.39	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$111.92	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$97.88	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$420.95	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$90.85	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$45.46	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$55.74	
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$118.95	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$230.82
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$41.45
685293	3/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$118.95
Check Total								\$34,664.50
685294	3/15/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY19 Postage			\$33,663.04
Check Total								\$33,663.04
685295	3/15/2019	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease FY19			\$1,099.08
Check Total								\$1,099.08
685296	3/15/2019	Check	R & M Welding Products, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$170.08
685296	3/15/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$112.47
Check Total								\$282.55
685297	3/15/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$27,492.21
685297	3/15/2019	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$19,671.00
685297	3/15/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 15 3 EA 6 CU YD 2X WEEK TRASH			\$262.08
685297	3/15/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 16 2 EA 4 CU YD 2X WEEK TRASH			\$110.00
685297	3/15/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 15 3 EA 6 CU YD 2X WEEK TRASH			\$131.04
Check Total								\$47,666.33
685298	3/15/2019	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe #285650			\$112.50
Check Total								\$112.50
685299	3/15/2019	Check	Sherwin-Williams Co - Flo#1056	Accrued Purchases	PAINT AND SUPPLIES FOR PUMP/FLOOD STATIONS			\$1,809.97
Check Total								\$1,809.97
685300	3/15/2019	Check	SHI International Corp.	Accrued Purchases				\$11,478.24
Check Total								\$11,478.24
685301	3/15/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Tow Truck 1108			\$110.00
685301	3/15/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Tow Truck 1084			\$100.00
685301	3/15/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Tow Truck 1122			\$200.00
685301	3/15/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Flat Tire Truck 1406			\$75.00
685301	3/15/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Tow Truck 1249			\$200.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685301	3/15/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Tow Truck 1265			\$375.00	
				Check Total				\$1,060.00	
685302	3/15/2019	Check	Tank Transit Authority	Insurance Claims - Out of Pocket Expenses	Rmb - Insurance claim			\$330.00	
				Check Total				\$330.00	
685303	3/15/2019	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Pump Stations	Design of a pier wall to protect the P.S.	C414-155	Keavy PS Retaining Wall	\$5,750.00	
				Check Total				\$5,750.00	
685304	3/15/2019	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion Collection Services FY19			\$210.00	
				Check Total				\$210.00	
685305	3/15/2019	Check	Valor, LLC	Accrued Purchases	Chevron SRI Grease 2 (Carton - 10/14 Oz. Tubes) Pump Stations Motors Lubrication			\$28.72	
				Check Total				\$28.72	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$25.02	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$41.40	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$544.71	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$5.02	
685306	3/15/2019	Check	Verizon Wireless	Telemetry / Wetland	Service 2-2 / 3-1-19			\$25.02	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$29.79	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$62.42	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$26.29	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$30.07	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$166.42	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$160.04	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$26.29	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$52.58	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$605.82	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$296.16	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$508.51	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$194.26	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$64.94	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$86.40	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$107.86	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$140.33	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$237.74	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$32.47	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$53.93	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$118.87	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$107.86	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$335.15	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$654.41	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$338.21	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$174.87	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$206.68	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$56.37	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$93.94	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$37.58	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$56.37	
685306	3/15/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-19			\$75.18	
685306	3/15/2019	Check	Verizon Wireless	Accrued Purchases				\$1,119.96	
				Check Total				\$6,898.94	
685307	3/15/2019	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Pies for Pi Day			\$14.94	
				Check Total				\$14.94	
685308	3/15/2019	Check	Jeff Wyler Automotive Family	Parts & Accessories	Multiple Dealer Repairs Truck			\$2,694.26	
685308	3/15/2019	Check	Jeff Wyler Automotive Family	Parts & Accessories	Multiple Dealer Repairs Truck			\$2,235.67	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685308	3/15/2019	Check	Jeff Wyler Automotive Family	Parts & Accessories	Multiple Dealer Repairs Truck			\$19.00	
Check Total									\$4,948.93
685309	3/15/2019	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$3,862.80	
685309	3/15/2019	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,009.23	
Check Total									\$4,872.03
685310	3/15/2019	Check	Teledyne Instruments, Inc.	Accrued Purchases				\$2,748.00	
Check Total									\$2,748.00
685311	3/19/2019	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases	KLEENEX HARD ROLL TOWELS			\$2,214.00	
Check Total									\$2,214.00
685312	3/19/2019	Check	Applied Industrial Technologies	Facility - Instrumentation				\$58.67	
685312	3/19/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$585.17	
685312	3/19/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$858.91	
685312	3/19/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$130.80	
685312	3/19/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$920.83	
685312	3/19/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$345.10	
685312	3/19/2019	Check	Applied Industrial Technologies	Accrued Purchases	Supplies not to exceed \$2500			\$30.45	
Check Total									\$2,929.93
685313	3/19/2019	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	
685313	3/19/2019	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
685313	3/19/2019	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	DUDLEY CLEANING SERVICES FOR FEB.			\$750.00	
Check Total									\$7,900.00
685314	3/19/2019	Check	Bavarian	Equipment Repair & Replacement				\$2,896.96	
685314	3/19/2019	Check	Bavarian	Grit Removal				\$642.04	
685314	3/19/2019	Check	Bavarian	Filter Cake				\$30,156.54	
685314	3/19/2019	Check	Bavarian	Hauling - Labor				\$23,660.50	
685314	3/19/2019	Check	Bavarian	Grit Removal				\$160.51	
685314	3/19/2019	Check	Bavarian	Filter Cake				\$4,986.21	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685314	3/19/2019	Check	Bavarian	Hauling - Labor				\$4,410.00	
				Check Total				\$66,912.76	
685315	3/19/2019	Check	Cafco, Inc.	Accrued Purchases				\$965.88	
				Check Total				\$965.88	
685316	3/19/2019	Check	CDW Government, LLC	Accrued Purchases	ViewSonic VX3211-2K-MHD - LED monitor - 32"			\$540.38	
				Check Total				\$540.38	
685317	3/19/2019	Check	CBT Company	Accrued Purchases				\$30.60	
685317	3/19/2019	Check	CBT Company	Postage				\$24.08	
				Check Total				\$54.68	
685318	3/19/2019	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases	E-1397 Pressure Washer Hose			\$109.99	
				Check Total				\$109.99	
685319	3/19/2019	Check	Coffee Break Roasting Company	Water Coolers	COFFEE AND WATER SERVICES FOR MARCH 2019			\$430.15	
				Check Total				\$430.15	
685320	3/19/2019	Check	Corken Steel Products Company	Accrued Purchases				\$344.72	
				Check Total				\$344.72	
685321	3/19/2019	Check	Emerge Technologies	Information Security & Business Continuity	Umbrella Annual License - Year 1 of 5 year contract			\$6,212.25	
				Check Total				\$6,212.25	
685322	3/19/2019	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac 120 - Western defoamer (FY19)			\$2,134.40	
				Check Total				\$2,134.40	
685323	3/19/2019	Check	Environmental Air Products, Inc.	Accrued Purchases				\$1,195.00	
				Check Total				\$1,195.00	
685324	3/19/2019	Check	Environmental Express, Inc.	Accrued Purchases				\$933.21	
				Check Total				\$933.21	
685325	3/19/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,105.96	
685325	3/19/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,851.44	
685325	3/19/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,675.04	
685325	3/19/2019	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Hydrogen Peroxide - Kahn's - FY19			\$8,047.12	
				Check Total				\$25,679.56	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685326	3/19/2019	Check	Fastenal Company	Accrued Purchases	0763254 BLACK WIRE			\$23.18	
				Check Total				\$23.18	
685327	3/19/2019	Check	Ferguson Enterprises	Accrued Purchases				\$289.29	
				Check Total				\$289.29	
685328	3/19/2019	Check	Graybar Electric	Accrued Purchases	3/4" ALUM. THREADED CONDUIT 10 FT EACH (400 FT.)			\$466.25	
685328	3/19/2019	Check	Graybar Electric	Accrued Purchases				\$722.97	
685328	3/19/2019	Check	Graybar Electric	Operating Supplies				\$25.00	
685328	3/19/2019	Check	Graybar Electric	Accrued Purchases	Cooper Bussmann, Inc. Cat. No. JJS-600 Tron Fast Acting Class T Fuse - VFD Unit - Narrows Road P/S			\$1,596.14	
685328	3/19/2019	Check	Graybar Electric	Accrued Purchases	Bimetallic O/L Relay Remote Stop/Reset. Square D LAD703F			\$28.13	
685328	3/19/2019	Check	Graybar Electric	Accrued Purchases				\$50.31	
685328	3/19/2019	Check	Graybar Electric	Postage				\$13.31	
685328	3/19/2019	Check	Graybar Electric	Accrued Purchases	General Electric MVR250/U Multi Vapor			\$263.44	
				Check Total				\$3,165.55	
685329	3/19/2019	Check	Grainger, Inc	Accrued Purchases	TK26717747T Ratchet Faceshield Assembly Visor Material Polycarbonate Visor Color Clear Visor Thickne			\$284.30	
685329	3/19/2019	Check	Grainger, Inc	Accrued Purchases	TK26719124T Shower with Eye Wash Pipe Material Galvanized Steel Eye Wash Bowl Material Stainless Ste			\$733.70	
685329	3/19/2019	Check	Grainger, Inc	Accrued Purchases	TK26719778T Item Telescope Pole Housing Material Aluminum Silver ColorFinish Length 12-12 ft. Diamet			\$83.16	
685329	3/19/2019	Check	Grainger, Inc	Accrued Purchases	TK26954102T Stethoscope Mechanics Used For Locating Troubles In Engines Bearing And Other Moving Par			\$15.45	
685329	3/19/2019	Check	Grainger, Inc	Accrued Purchases	TK26994157T Solenoid Valve Valve Ways and Positions 2-Way2- Position Normally Closed Media - Valves A			\$718.59	
				Check Total				\$1,835.20	
685330	3/19/2019	Check	HACH Company	Accrued Purchases				\$263.85	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685330	3/19/2019	Check	HACH Company	Accrued Purchases				\$544.62	
				Check Total				\$808.47	
685331	3/19/2019	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Amsterdam Valley SW facility sizing & benefit analysis.	C703-ENG-004	Amsterdam Valley, Park Hills	\$2,429.68	
				Check Total				\$2,429.68	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Accrued Purchases	WHEEL CHOCK SETS WITH CHAIN			\$332.76	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Accrued Purchases	8 LB. SLEDGE HAMMER HANDLES ONLY			\$143.88	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$575.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$25.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$12.50	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-1	Covington - Manholes	\$240.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-1	Covington - Manholes	\$20.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-1	Covington - Manholes	\$75.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-1	Covington - Manholes	\$300.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-1	Covington - Manholes	\$25.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-2	Covington - Catch Basins	\$480.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-2	Covington - Catch Basins	\$40.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-2	Covington - Catch Basins	\$115.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-2	Covington - Catch Basins	\$5.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-2	Covington - Catch Basins	\$75.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C621-2019-1	Park Hills - Manholes	\$600.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C621-2019-1	Park Hills - Manholes	\$50.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C621-2019-1	Park Hills - Manholes	\$360.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C621-2019-1	Park Hills - Manholes	\$30.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Private Lateral Program				\$520.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction Supplies				\$11,668.25	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S610-2019-2	Edgewood SW - Catch Basins	\$308.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S610-2019-2	Edgewood SW - Catch Basins	\$10.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S610-2019-2	Edgewood SW - Catch Basins	\$75.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S610-2019-2	Edgewood SW - Catch Basins	\$240.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S610-2019-2	Edgewood SW - Catch Basins	\$20.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S610-2019-2	Edgewood SW - Catch Basins	\$75.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2019-3	Ft. Thomas SW-Trenchless Pipe	\$180.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2019-3	Ft. Thomas SW-Trenchless Pipe	\$15.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2019-3	Ft. Thomas SW-Trenchless Pipe	\$75.00	
685332	3/19/2019	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$2,577.00	
Check Total								\$19,267.39	
685333	3/19/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO - Not To Exceed \$1,000			\$28.77	
685333	3/19/2019	Check	Lowe's Companies, Inc.	Accrued Purchases				\$255.78	
Check Total								\$284.55	
685334	3/19/2019	Check	McMaster-Carr Supply Company	Accrued Purchases				\$706.88	
685334	3/19/2019	Check	McMaster-Carr Supply Company	Operating Supplies				\$7.77	
Check Total								\$714.65	
685335	3/19/2019	Check	Meters & Controls Company	Accrued Purchases				\$422.00	
685335	3/19/2019	Check	Meters & Controls Company	Atmospheric Monitor Repairs/Replacements				\$22.28	
Check Total								\$444.28	
685336	3/19/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY19			\$50.00	
Check Total								\$50.00	
685337	3/19/2019	Check	NSI Solutions, Inc	Accrued Purchases				\$870.00	
Check Total								\$870.00	
685338	3/19/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$18.00	
685338	3/19/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$138.00	
Check Total								\$156.00	
685339	3/19/2019	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$292.62	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
685339	3/19/2019	Check	Process Pump & Seal, Inc.	Grit Removal - Pumps				\$26.12	
Check Total								\$318.74	
685340	3/19/2019	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-5) 38% Sodium Bi-Sulfite Dry Creek FY19			\$4,244.47	
Check Total								\$4,244.47	
685341	3/19/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY19 MONTHLY CYLINDER RENTAL - DC			\$287.19	
685341	3/19/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY19 MONTHLY CYLINDER RENTAL - WESTERN			\$85.59	
Check Total								\$372.78	
685342	3/19/2019	Check	Raymon Wayne Smith as Trustee of the	Construction In Progress - Force Mains	Easement Acquisition	C707-ENG-002	Burlington Force Main Upsize	\$20,000.00	
Check Total								\$20,000.00	
685343	3/19/2019	Check	Strand Associates, Inc.	Engineering & Consulting Services	Detention Basin Evaluation Support			\$387.50	
685343	3/19/2019	Check	Strand Associates, Inc.	SW Utility Administration	Storm Water Document Review & Research			\$1,065.62	
685343	3/19/2019	Check	Strand Associates, Inc.	Engineering & Consulting Services	Cost Share Project Evaluation			\$423.10	
685343	3/19/2019	Check	Strand Associates, Inc.	Storm Water Monitoring and Modeling	Monitoring Data Review Services			\$570.04	
Check Total								\$2,446.26	
685344	3/19/2019	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$5,009.28	
Check Total								\$5,009.28	
685345	3/19/2019	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines	Bullock Pen Exposures	C612-53	Bullock Pen Exposure	\$3,334.38	
Check Total								\$3,334.38	
685346	3/19/2019	Check	Michael E. Cox	Accrued Purchases	DI Water System Faucet			\$160.00	
Check Total								\$160.00	
685347	3/19/2019	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$166.13	
Check Total								\$166.13	
685348	3/19/2019	Check	VWR International	Accrued Purchases				\$1,434.11	
685348	3/19/2019	Check	VWR International	Accrued Purchases	97026-776, Polyseed, 50/jar			\$697.56	
685348	3/19/2019	Check	VWR International	Accrued Purchases	10862-118, FOAM jars for DC Ops, 12/cs			\$60.14	
685348	3/19/2019	Check	VWR International	Accrued Purchases	300076-094, Lab Aprons			\$16.52	
685348	3/19/2019	Check	VWR International	Accrued Purchases	10135-874, Double Strength Tryptic Soy Broth for Sterility Checks, 12/cs			\$163.74	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
685348	3/19/2019	Check	VWR International	Accrued Purchases						\$1,273.11
Check Total										\$3,645.18
685349	3/20/2019	Check	Acculube, Inc	Accrued Purchases						\$226.00
685349	3/20/2019	Check	Acculube, Inc	Operating Supplies						\$17.80
Check Total										\$243.80
685351	3/20/2019	Check	Bray Trucking	Construction Supplies	Topsoil					\$187.20
685351	3/20/2019	Check	Bray Trucking	Construction Supplies	Topsoil					\$93.60
685351	3/20/2019	Check	Bray Trucking	Construction Supplies	Topsoil					\$124.80
685351	3/20/2019	Check	Bray Trucking	Construction Supplies	Topsoil					\$124.80
685351	3/20/2019	Check	Bray Trucking	Construction Supplies	Topsoil					\$124.80
Check Total										\$655.20
685352	3/20/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-5 / 4-4-19					\$123.61
685352	3/20/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-5 / 4-4-19					\$129.95
685352	3/20/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-5 / 4-4-19					\$255.18
685352	3/20/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-10 / 4-9-19					\$59.50
685352	3/20/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-10 / 4-9-19					\$83.78
685352	3/20/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-8 / 4-7-19					\$154.27
685352	3/20/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-10 / 4-9-19					\$58.81
Check Total										\$865.10
685353	3/20/2019	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Call thru 3-9-19					\$2.72
685353	3/20/2019	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Calls thru 3-9-19					\$5,125.33
Check Total										\$5,128.05
685354	3/20/2019	Check	Consolidated Pipe & Supply Company, Inc.	Accounts Payable	Lakeview Force Main Repair Componet	S579-22	Chelsea/Avon 60" Storm Sewer			\$0.00
685354	3/20/2019	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	Lakeview Force Main Repair Componet					\$6,300.00
Check Total										\$6,300.00
685355	3/20/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00					\$26.97
Check Total										\$26.97

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685356	3/20/2019	Check	James & Justine Doyle	Basement Back-up Assistance Program	BAP Reimbursement Request			\$4,732.00	
Check Total								\$4,732.00	
685357	3/20/2019	Check	Ferguson Enterprises	Accrued Purchases				\$132.48	
Check Total								\$132.48	
685358	3/20/2019	Check	Graybar Electric	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$87.21	
Check Total								\$87.21	
685359	3/20/2019	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Channel Lining	S630-2019	City of Independence Stormwter	\$424.56	
Check Total								\$424.56	
685360	3/20/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$28.48	
685360	3/20/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$55.07	
685360	3/20/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$343.92	
Check Total								\$427.47	
685361	3/20/2019	Check	Hyde Park Landscaping, Inc.	SW Construction & Restoration Supplies	Tree Removal 91 Winston Hill			\$1,000.00	
685361	3/20/2019	Check	Hyde Park Landscaping, Inc.	SW Construction & Restoration Supplies	Tree Removal 91 Winston Hill			\$350.00	
685361	3/20/2019	Check	Hyde Park Landscaping, Inc.	SW Construction & Restoration Supplies	Tree Removal 91 Winston Hill			\$690.00	
Check Total								\$2,040.00	
685362	3/20/2019	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$31.18	
Check Total								\$31.18	
685363	3/20/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$60.20	
685363	3/20/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2500.00			\$5.42	
Check Total								\$65.62	
685364	3/20/2019	Check	Northern Kentucky Water District	Utility - Water	Service 11-19 / 2-20-19			\$16,916.92	
685364	3/20/2019	Check	Northern Kentucky Water District	Utility - Water	Service 11-15 / 2-15-19			\$4,750.95	
685364	3/20/2019	Check	Northern Kentucky Water District	Utility - Water	Service 11-15 / 2-15-19			\$87.34	
685364	3/20/2019	Check	Northern Kentucky Water District	Utility - Water	Service 11-16 / 2-19-19			\$209.47	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685364	3/20/2019	Check	Northern Kentucky Water District	Utility - Water	Service 11-13 / 2-11-19			\$32.80	
Check Total								\$21,997.48	
685365	3/20/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/11 - 03/11/19			\$34.48	
685365	3/20/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading From 02/01 - 03/01/19			\$11,241.78	
Check Total								\$11,276.26	
685366	3/20/2019	Check	PCS Technologies LLC	Facility - Blowers	Turblex Blower PLC Card			\$707.29	
685366	3/20/2019	Check	PCS Technologies LLC	Facility - Blowers	Turblex Blower PLC Card			\$22.71	
Check Total								\$730.00	
685367	3/20/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #30219ef			\$70.49	
685367	3/20/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #30219ef			\$93.74	
685367	3/20/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #30219ef			\$118.49	
685367	3/20/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #30219ef			\$138.75	
685367	3/20/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #30219ef			\$123.74	
685367	3/20/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #30219ef			\$120.00	
685367	3/20/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #30219ef			\$95.24	
Check Total								\$760.45	
685368	3/20/2019	Check	Tessco Incorporated	Accrued Purchases				\$457.27	
Check Total								\$457.27	
685369	3/20/2019	Check	The Henry P. Thompson Co.	Accrued Purchases				\$36,152.72	
Check Total								\$36,152.72	
685370	3/20/2019	Check	City of Union	Assessment Principal Billed-Union	Prncpl&Intrst Pmt to 12-31-18			\$4,214.32	
685370	3/20/2019	Check	City of Union	Assessment Interest Billed-Union	Prncpl&Intrst Pmt to 12-31-18			\$720.14	
Check Total								\$4,934.46	
685371	3/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life April 2019			\$387.03	
685371	3/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2019			\$834.67	
685371	3/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life April 2019			\$692.37	
685371	3/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2019			\$1,494.29	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
685371	3/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life April 2019			\$341.67	
685371	3/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2019			\$739.48	
685371	3/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life April 2019			\$147.21	
685371	3/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2019			\$318.08	
685371	3/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2019			\$101.48	
685371	3/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2019			\$181.50	
685371	3/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2019			\$89.56	
685371	3/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2019			\$38.60	
685371	3/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life April 2019			\$118.86	
685371	3/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2019			\$31.17	
685371	3/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2019			\$256.71	
685371	3/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life April 2019			\$73.71	
685371	3/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2019			\$19.32	
685371	3/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2019			\$159.45	
685371	3/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life April 2019			\$57.54	
685371	3/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2019			\$15.07	
685371	3/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2019			\$101.75	
685371	3/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life April 2019			\$208.32	
685371	3/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2019			\$54.59	
685371	3/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2019			\$449.80	
685371	3/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life April 2019			\$154.56	
685371	3/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2019			\$40.52	
685371	3/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2019			\$333.82	
685371	3/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life April 2019			\$76.65	
685371	3/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2019			\$20.09	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
685371	3/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2019			\$158.80	
685371	3/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life April 2019			\$109.20	
685371	3/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2019			\$28.63	
685371	3/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2019			\$236.29	
685371	3/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life April 2019			\$109.41	
685371	3/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2019			\$28.69	
685371	3/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2019			\$235.82	
685371	3/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life April 2019			\$36.75	
685371	3/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2019			\$9.63	
685371	3/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2019			\$79.89	
685371	3/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life April 2019			\$143.64	
685371	3/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2019			\$37.65	
685371	3/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2019			\$310.34	
685371	3/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life April 2019			\$43.89	
685371	3/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2019			\$11.50	
685371	3/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2019			\$94.57	
685371	3/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life April 2019			\$29.19	
685371	3/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2019			\$7.65	
685371	3/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2019			\$63.07	
Check Total								\$9,312.48	
685372	3/20/2019	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S614-2019-3	Ft. Thomas SW-Trenchless Pipe	\$183.75	
685372	3/20/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$416.85	
685372	3/20/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$160.65	
685372	3/20/2019	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C609-2019-1	Dayton - Manholes	\$475.65	
685372	3/20/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$164.85	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685372	3/20/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$168.00	
Check Total								\$1,569.75	
685373	3/20/2019	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$623.34	
Check Total								\$623.34	
685374	3/20/2019	Check	City of Alexandria	Assessment Principle Billed - Douglas Prncpl&Intrst Pmt to 12-31-18 James				\$2,048.41	
685374	3/20/2019	Check	City of Alexandria	Assessment Interest Billed - Douglas Prncpl&Intrst Pmt to 12-31-18 James				\$259.72	
Check Total								\$2,308.13	
685375	3/20/2019	Check	City of Alexandria	Assessment Principle Billed - Viewpoint -Alex Liab	Prncpl&Intrst Pmt to 12-31-18			\$4,940.09	
685375	3/20/2019	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Prncpl&Intrst Pmt to 12-31-18			\$603.69	
Check Total								\$5,543.78	
685376	3/22/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$80.31	
685376	3/22/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$132.72	
685376	3/22/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$51.75	
Check Total								\$264.78	
685377	3/22/2019	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	\$8,513.04	
Check Total								\$8,513.04	
685378	3/22/2019	Check	Barlow Reporting & Video Services	Storm Water Class Action Suit	Deposition Transcript - Richwo			\$44.00	
Check Total								\$44.00	
685379	3/22/2019	Check	Beechgrove Homeowners Association, Inc.	Construction In Progress - Storm Water	Cost Share Agreement	S630-17	5253 Berrywood Dr Independence	\$25,000.00	
Check Total								\$25,000.00	
685380	3/22/2019	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines	Survey work for the Geo-tech work,c615-50 topo, survey boring points, provide cross section profile		920 Kyles Lane	\$3,882.00	
Check Total								\$3,882.00	
685381	3/22/2019	Check	Heather Bowling	Construction In Progress - Gravity Lines	Easement Acquisition	W17-002-01	Elsmere Corridor	\$5,000.00	
Check Total								\$5,000.00	
685382	3/22/2019	Check	Budget Printing	Accrued Purchases	Identifying and Eliminating Illicit Discharges Brochure- 250 copies			\$162.00	
Check Total								\$162.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685383	3/22/2019	Check	CDW Government, LLC	Accrued Purchases	Computer Speakers backstock			\$78.12
Check Total								\$78.12
685384	3/22/2019	Check	CH2MHILL	Engineering & Consulting Services	CSAP Logic Support			\$836.28
Check Total								\$836.28
685385	3/22/2019	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite 12-15% (FY19)			\$294.00
685385	3/22/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,065.01
685385	3/22/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,056.99
685385	3/22/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,057.13
Check Total								\$9,473.13
685386	3/22/2019	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY19			\$125.00
Check Total								\$125.00
685387	3/22/2019	Check	Cincinnati Container	Accrued Purchases				\$632.91
Check Total								\$632.91
685388	3/22/2019	Check	Complete Printer Source	Accrued Purchases	Toner & Contingency			\$3,531.55
Check Total								\$3,531.55
685389	3/22/2019	Check	Crescent Springs Hardware, Inc.	Vactor Pump Maintenance	u bolts for vactors			\$24.95
Check Total								\$24.95
685390	3/22/2019	Check	Cues	Accrued Purchases				\$836.70
685390	3/22/2019	Check	Cues	TV Repairs				\$53.06
Check Total								\$889.76
685391	3/22/2019	Check	DeBra-Kuempel/Mech-Elect	Fire, Sprinkler & Backflow Inspections	ANNUAL BACKFLOW INSPECTIONS FOR MAIN OFFICE & DUDLEY			\$945.50
Check Total								\$945.50
685392	3/22/2019	Check	DIRECTV	Cable TV	Direct TV Drycreek-FY19			\$152.98
Check Total								\$152.98
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/11-03/12			\$25.30
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/13-03/13			\$78.61
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/12-03/13			\$1,875.72
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/07-03/08			\$57.73

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/11-03/12			\$102.95	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/12-03/13			\$270.38	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/13-03/14			\$356.83	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/08-03/11			\$1,351.81	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/08-03/11			\$34.93	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/12-03/13			\$212.00	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/13-03/14			\$1,249.14	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/04-03/05			\$82.84	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/13-03/14			\$307.67	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/12-03/13			\$61.77	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/07-03/08			\$2,433.91	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/12-03/13			\$2,987.57	
685393	3/22/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 02/12-03/13			\$52.23	
685393	3/22/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 02/07-03/08			\$56.38	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/07-03/08			\$169.27	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/11-03/12			\$667.06	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/13-03/14			\$1,366.11	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/04-03/05			\$187.28	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/11-03/12			\$795.72	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/11-03/12			\$143.07	
685393	3/22/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 02/11-03/12			\$56.38	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/11-03/12			\$31.38	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/08-03/11			\$399.68	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/14-03/14			\$301.85	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/11-03/12			\$1,319.71	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/05-03/06			\$105.66	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/04-03/05			\$159.08	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/07-03/08			\$58.34	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/11-03/12			\$1,533.71	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/11-03/12			\$113.42	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/11-03/12			\$818.45	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/11-03/12			\$56.73	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/08-03/11			\$1,653.91	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/04-03/05			\$113.49	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/13-03/14			\$125.80	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/11-03/12			\$120.62	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/07-03/08			\$2,865.53	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/11-03/12			\$297.17	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/08-03/11			\$140.65	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/13-03/14			\$107.45	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/12-03/13			\$347.26	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/04-03/05			\$32.87	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/04-03/05			\$143.26	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/11-03/12			\$791.34	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/11-03/12			\$1,360.30	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/05-03/06			\$35.14	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/07-03/08			\$301.23	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/07-03/08			\$158.89	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/05-03/06			\$27.35	
685393	3/22/2019	Check	Duke Energy	Utility - Electric	Reading from 02/08-03/11			\$390.06	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685393	3/22/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 02/12-03/13			\$55.78
685393	3/22/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 02/13-03/14			\$57.07
685393	3/22/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 02/13-03/14			\$1,161.72
685393	3/22/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 02/07-03/08			\$55.78
Check Total								\$30,223.34
685394	3/22/2019	Check	Emerge Technologies	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$963.22
685394	3/22/2019	Check	Emerge Technologies	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$138.48
685394	3/22/2019	Check	Emerge Technologies	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$13.58
Check Total								\$1,115.28
685395	3/22/2019	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY19)			\$28.00
Check Total								\$28.00
685396	3/22/2019	Check	Environmental Resource Associates	Accrued Purchases				\$554.07
Check Total								\$554.07
685397	3/22/2019	Check	Environmental Express, Inc.	Accrued Purchases				\$311.13
Check Total								\$311.13
685398	3/22/2019	Check	EquipmentWatch	General Administration - Subscriptions				\$1,800.00
685398	3/22/2019	Check	EquipmentWatch	General Administration - Subscriptions				\$1,800.00
Check Total								\$3,600.00
685399	3/22/2019	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide	(100-8) FY19 Hydrogen Peroxide			\$7,868.64
685399	3/22/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,330.24
685399	3/22/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,871.60
685399	3/22/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,851.44
Check Total								\$25,921.92
685400	3/22/2019	Check	Fastenal Company	Accrued Purchases				\$17.71
Check Total								\$17.71
685401	3/22/2019	Check	Ferguson Enterprises	Accrued Purchases				\$1,083.08
Check Total								\$1,083.08

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
685402	3/22/2019	Check	Fischer-Robertson, Inc	Accrued Purchases				\$258.74	
Check Total								\$258.74	
685403	3/22/2019	Check	Gem City Tire, Inc.	Tires	Truck 1287			\$403.99	
685403	3/22/2019	Check	Gem City Tire, Inc.	Tires	Truck 1087			\$3,644.96	
685403	3/22/2019	Check	Gem City Tire, Inc.	Tires	Truck 1087			\$910.79	
Check Total								\$4,959.74	
685404	3/22/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$361.50	
685404	3/22/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$302.74	
685404	3/22/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$207.00	
Check Total								\$871.24	
685405	3/22/2019	Check	Graybar Electric	Accrued Purchases	RAB ELEC MFG PS4-11-20D2 (LIGHT POLES)			\$1,009.10	
685405	3/22/2019	Check	Graybar Electric	Accrued Purchases				\$362.28	
Check Total								\$1,371.38	
685406	3/22/2019	Check	Grainger, Inc	Accrued Purchases	TK27035268T Hour Meter Display Type Electromechanical Time Range 0 to 99999.9 Bezel Face Size 2.80 I			\$43.48	
Check Total								\$43.48	
685407	3/22/2019	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	
685407	3/22/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Hebron Amendment-Tanner Road additional sections	W16-006-01	Hebron Area Sanitary Sewer	\$260.00	
685407	3/22/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Hebron Amendment-Tanner Road additional sections	W16-006-01	Hebron Area Sanitary Sewer	\$2,697.00	
685407	3/22/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Banklick Creek Sewer Replacement at Independence Station Road Design	C701-2	Banklick Crk Sewer Replacement	\$9,000.75	
685407	3/22/2019	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Group 1 Design	W17-001-01	River Water Intrusion- Group 1	\$2,104.77	
Check Total								\$14,894.27	
685408	3/22/2019	Check	HACH Company	Accrued Purchases				\$284.31	
685408	3/22/2019	Check	HACH Company	Accrued Purchases				\$1,874.10	
Check Total								\$2,158.41	
685409	3/22/2019	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Pump procurement support and board packet assistance	C707-ENG-001	Burlington PS Pump Upgrade	\$3,834.84	

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685409	3/22/2019	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Engineering Support for Burlington PS Pump Replacement	C707-ENG-001	Burlington PS Pump Upgrade	\$983.05
685409	3/22/2019	Check	Hazen And Sawyer	Construction In Progress - Force Mains	Enter Description Here	C707-ENG-002	Burlington Force Main Upsize	\$1,179.66
				Check Total				\$5,997.55
685410	3/22/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$342.70
685410	3/22/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$349.00
685410	3/22/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$29.97
				Check Total				\$721.67
685411	3/22/2019	Check	Home City Ice	Operating Supplies	FY19 RESTOCK ICE CHESTS FOR PRE-TREATMENT AND LAKEVIEW HEAD WORKS			\$529.45
				Check Total				\$529.45
685412	3/22/2019	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$3,104.48
				Check Total				\$3,104.48
685413	3/22/2019	Check	Integrated Engineering, PLLC	Construction In Progress - Combined Sewer	Engineering Design and Permitting	C620-71	CSO Outfall 0630061 Replacemnt	\$1,200.00
				Check Total				\$1,200.00
685414	3/22/2019	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Civil Engineering Services to create BCE	C701-003	Miami Parkway Landslide	\$1,675.57
				Check Total				\$1,675.57
685415	3/22/2019	Check	Kaffenbarger Truck Equipment	Miscellaneous	5 Safety Vehicle Backup Cameras - Equipment will be applied to the 2018 KLCIS Liability Grant			\$546.00
				Check Total				\$546.00
685416	3/22/2019	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	4' Diameter X 2' Riser Section			\$1,224.00
				Check Total				\$1,224.00
685417	3/22/2019	Check	LANSА, Inc.	Accrued Purchases				\$4,800.00
				Check Total				\$4,800.00
685418	3/22/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO - Not To Exceed \$1,000			\$45.51
				Check Total				\$45.51
685419	3/22/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,082.85
685419	3/22/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$534.32
685419	3/22/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$261.01
685419	3/22/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,504.99

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
685419	3/22/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$764.59	
685419	3/22/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,982.77	
Check Total								\$6,130.53	
685420	3/22/2019	Check	Janet Malone - #682	Employee Recognition-Department Program	Crew Incentive			\$225.49	
Check Total								\$225.49	
685421	3/22/2019	Check	Mills Fence Co.,Inc.	Dudley Building Maintenance	REPAIR OF DUDLEY NORTH AUTOMATIC GATE			\$250.00	
Check Total								\$250.00	
685422	3/22/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2019-3	Covington-Trenchless Pipe Line	\$20,509.20	
685422	3/22/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2019-3	Ft Thomas-Trenchless Pipe Line	\$8,011.35	
685422	3/22/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S614-2019-3	Ft. Thomas SW-Trenchless Pipe	\$24,909.12	
685422	3/22/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S615-2019-3	Ft. Wright SW-Trenchless Pipe	\$14,123.70	
Check Total								\$67,553.37	
685423	3/22/2019	Check	James E & Phyllis C Miles	Storm Water Revenue	Refund list of 3-13-19			\$25.20	
Check Total								\$25.20	
685424	3/22/2019	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Jan FY19 shut off fees			\$18,800.00	
Check Total								\$18,800.00	
685425	3/22/2019	Check	NSI Solutions, Inc	Accrued Purchases				\$233.00	
Check Total								\$233.00	
685426	3/22/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,674.95	
685426	3/22/2019	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00	
685426	3/22/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,210.01	
685426	3/22/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$12.96	
685426	3/22/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$13.41	
685426	3/22/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$306.63	
685426	3/22/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$296.41	
685426	3/22/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY19 Postage			\$223.50	
685426	3/22/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY19 Postage			\$4,188.98	
Check Total								\$11,576.85	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685427	3/22/2019	Check	RelaDyne, LLC	Accrued Purchases				\$1,842.20	
685427	3/22/2019	Check	RelaDyne, LLC	Lubricants (Plant)				\$12.25	
Check Total								\$1,854.45	
685428	3/22/2019	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe #286130			\$89.24	
Check Total								\$89.24	
685429	3/22/2019	Check	Selection Management Systems	MVR Background Checks	Selection#365832			\$10.50	
685429	3/22/2019	Check	Selection Management Systems	Background Screening	Selection#365832			\$30.00	
Check Total								\$40.50	
685430	3/22/2019	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	(100-1) Lakeview Prelim Headcell Replacement C401-146	C401-146	Lakeview Prelim Headcell	\$11,478.70	
685430	3/22/2019	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C418-73	Washington St. Flood Station	\$24,762.52	
685430	3/22/2019	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C418-73	Washington St. Flood Station	\$40,726.92	
685430	3/22/2019	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Washington St. Flood Station	C418-73	Washington St. Flood Station	\$3,760.92	
685430	3/22/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S627-8	748 Janet Drive, Taylor Mill	\$3,700.21	
685430	3/22/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S627-8	748 Janet Drive, Taylor Mill	\$14,339.98	
685430	3/22/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S627-8	748 Janet Drive, Taylor Mill	\$20,351.24	
685430	3/22/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Contingency	C625-15	Wilder Aerial Sewer	\$956.00	
685430	3/22/2019	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Narrows Rd. Diversion	C414-162	Narrows Road Diversion	\$35,031.94	
685430	3/22/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	10133 Crescent Dr. storm sewer repair	S632-13	10133 Crescent Drive	\$10,630.45	
685430	3/22/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	10133 Crescent Dr. storm sewer repair	S632-13	10133 Crescent Drive	\$5,166.22	
685430	3/22/2019	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Project to Remove and Replace 2 Check and 2 Plug Valves - Maple Avenue Pump Station	C414-158	Maple Ave. Valve Replacements	\$5,826.54	
Check Total								\$176,731.64	
685431	3/22/2019	Check	Southern Sales Co. Inc.	Accrued Purchases				\$668.00	
685431	3/22/2019	Check	Southern Sales Co. Inc.	Facility - Plant Water/Air Systems				\$11.74	
Check Total								\$679.74	
685432	3/22/2019	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$138.02	
Check Total								\$138.02	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685433	3/22/2019	Check	Strand Associates, Inc.	Construction In Progress - Pump Stations	Construction Admin and Inspection	W16-009-01	Richwood PS Improvements	\$1,837.55	
Check Total								\$1,837.55	
685434	3/22/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$32.39	
685434	3/22/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$30.99	
685434	3/22/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 430			\$409.90	
Check Total								\$473.28	
685435	3/22/2019	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Stations Wet Well Cleaning Services Program			\$2,875.00	
Check Total								\$2,875.00	
685436	3/22/2019	Check	Tribute Contracting & Consultants, LLC	Construction In Progress - Gravity Lines	Hebron Design Package #1 Construction	W16-006-01	Hebron Area Sanitary Sewer	\$72,789.09	
Check Total								\$72,789.09	
685437	3/22/2019	Check	Universal Environmental Services, LLC	Facility - General Components	Truck charge for Used Oil service			\$95.00	
Check Total								\$95.00	
685438	3/22/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$168.00	
Check Total								\$168.00	
685439	3/22/2019	Check	Valor, LLC	Accrued Purchases	Chevron SRI Grease 2 (Carton - 10/14 Oz. Tubes) Pump Stations Motors Lubrication			\$77.44	
Check Total								\$77.44	
685440	3/22/2019	Check	VWR International	Accrued Purchases	16126-764, Wide Mouth Gallon jugs for Sludges, 4/pk			\$119.80	
685440	3/22/2019	Check	VWR International	Accrued Purchases	56607-837, Reagent Labels, 500/roll			\$58.38	
685440	3/22/2019	Check	VWR International	Accrued Purchases	74830-160, 300mL Glass BOD bottles, 24/cs			\$347.24	
685440	3/22/2019	Check	VWR International	Accrued Purchases				\$385.76	
Check Total								\$911.18	
685441	3/22/2019	Check	Water Environment Federation	General Administration - Dues	WEF UPP Membership Renewal			\$3,070.00	
Check Total								\$3,070.00	
685442	3/22/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps			\$674.20	
685442	3/22/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps			\$485.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685442	3/22/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps			\$503.85
685442	3/22/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps			\$485.00
Check Total								\$2,148.05
685444	3/27/2019	Check	John Vasseur	Sewer Service Revenue	Leak Credit			\$1,344.59
Check Total								\$1,344.59
685445	3/27/2019	Check	A & A Sheet Metal Products, Inc.	Accrued Purchases	48 x 40 36-1/2" Filter Box w/ 10 Filter Frames with Screens			\$800.00
Check Total								\$800.00
685446	3/27/2019	Check	A-1 Electric Motor Service	Construction Supplies	Start Capacitors - Sump Pump f			\$32.64
Check Total								\$32.64
685447	3/27/2019	Check	All Pro Supply of Northern KY, LLC	Accrued Purchases				\$1,013.58
Check Total								\$1,013.58
685448	3/27/2019	Check	Applied Industrial Technologies	Accrued Purchases	6V F-Cell Battery			\$1,226.40
Check Total								\$1,226.40
685449	3/27/2019	Check	Daniel Brown	Storm Water Revenue	Winter Factor Adj			\$92.28
685449	3/27/2019	Check	Daniel Brown	Sewer Service Revenue	Winter Factor Adj			\$145.98
Check Total								\$238.26
685450	3/27/2019	Check	Caeco, Inc.	Accrued Purchases				\$1,040.73
Check Total								\$1,040.73
685451	3/27/2019	Check	CDW Government, LLC	Accrued Purchases	HP 764 Plotter Yellow Toner			\$234.60
685451	3/27/2019	Check	CDW Government, LLC	Large Scale Printer Supplies	HP 764 Plotter Yellow Toner			(\$9.98)
685451	3/27/2019	Check	CDW Government, LLC	Software	renew annual maintenance agreement			\$374.00
Check Total								\$598.62
685452	3/27/2019	Check	Cincinnati State Technical & Community College	Local/In-House - Certifications & Training Expense				\$897.00
685452	3/27/2019	Check	Cincinnati State Technical & Community College	Local/In-House - Certifications & Training Expense				\$1,495.00
685452	3/27/2019	Check	Cincinnati State Technical & Community College	Local/In-House - Certifications & Training Expense				\$299.00
685452	3/27/2019	Check	Cincinnati State Technical & Community College	Local/In-House - Certifications & Training Expense				\$299.00
Check Total								\$2,990.00
685453	3/27/2019	Check	Citrix Systems, Inc.	Systems Software (Annual Support)				\$213.01

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685453	3/27/2019	Check	Citrix Systems, Inc.	Systems Software (Annual Support)				\$1,021.29	
685453	3/27/2019	Check	Citrix Systems, Inc.	Systems Software (Annual Support)				\$7,149.03	
685453	3/27/2019	Check	Citrix Systems, Inc.	Systems Software (Annual Support)				\$1,021.29	
				Check Total					\$9,404.62
685454	3/27/2019	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING MACHINES			\$164.51	
				Check Total					\$164.51
685455	3/27/2019	Check	Corken Steel Products Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$31.06	
				Check Total					\$31.06
685456	3/27/2019	Check	Cues	TV Repairs				\$836.70	
685456	3/27/2019	Check	Cues	TV Repairs				\$53.05	
685456	3/27/2019	Check	Cues	TV Repairs				\$9.95	
685456	3/27/2019	Check	Cues	TV Repairs				\$53.13	
				Check Total					\$952.83
685457	3/27/2019	Check	Dinsmore & Shohl LLP	Consent Decree	February Legal Invoice			\$249.30	
				Check Total					\$249.30
685458	3/27/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases	RC SEAL KIT			\$92.25	
				Check Total					\$92.25
685459	3/27/2019	Check	Emerge Technologies	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
685459	3/27/2019	Check	Emerge Technologies	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
685459	3/27/2019	Check	Emerge Technologies	Accrued Purchases				\$34,812.85	
				Check Total					\$34,812.85
685460	3/27/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,564.16	
				Check Total					\$5,564.16
685461	3/27/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$1,683.17	
685461	3/27/2019	Check	Pipe Eyes LLC	Postage				\$22.21	
				Check Total					\$1,705.38
685462	3/27/2019	Check	Ferguson Enterprises	Accrued Purchases	6" 22 1/2 Degree Solvent Weld			\$91.90	
				Check Total					\$91.90

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685463	3/27/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$159.72
685463	3/27/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$347.26
685463	3/27/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$986.41
685463	3/27/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$50.46
685463	3/27/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$56.85
Check Total								\$1,600.70
685464	3/27/2019	Check	Gleason Electric, Inc.	Construction In Progress - Storm Water		S580-16	Aqua on the Levee	\$8,224.00
685464	3/27/2019	Check	Gleason Electric, Inc.	Construction In Progress - Storm Water		S580-16	Aqua on the Levee	\$10.60
685464	3/27/2019	Check	Gleason Electric, Inc.	Construction In Progress - Storm Water		S580-16	Aqua on the Levee	\$11.12
685464	3/27/2019	Check	Gleason Electric, Inc.	Construction In Progress - Storm Water		S580-16	Aqua on the Levee	\$9.18
685464	3/27/2019	Check	Gleason Electric, Inc.	Construction In Progress - Storm Water		S580-16	Aqua on the Levee	\$480.00
Check Total								\$8,734.90
685465	3/27/2019	Check	Graybar Electric	Accrued Purchases				\$110.61
685465	3/27/2019	Check	Graybar Electric	Accrued Purchases	INTERNAL ELECTRICAL SUPPLIES			\$758.24
Check Total								\$868.85
685466	3/27/2019	Check	Grainger, Inc	Accrued Purchases	INTERNAL BUILDING SUPPLIES			\$381.68
685466	3/27/2019	Check	Grainger, Inc	Accrued Purchases	INTERNAL BUILDING SUPPLIES			\$763.36
685466	3/27/2019	Check	Grainger, Inc	Accrued Purchases	TK26666802T Enclosed Sign Holder Mounting Style Wall Mount Size 18W x 24 In.H Overall Height 25 In.			\$267.50
Check Total								\$1,412.54
685467	3/27/2019	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek Aeration Blower	W18-001	Dry Creek Aeration Blower	\$2,399.61
685467	3/27/2019	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Pump Station Telemetry Improvments (Labor + Subtotal + Other Direct Costs)	C414-149	Pond Creek & Taylorsport PS	\$1,908.12
Check Total								\$4,307.73
685468	3/27/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$42.85
Check Total								\$42.85
685469	3/27/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries			\$125.10

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685469	3/27/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries			\$122.95	
				Check Total				\$248.05	
685470	3/27/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$31.08	
				Check Total				\$31.08	
685471	3/27/2019	Check	Dave Koetting - #756	Employee Recognition-Department Program	Crew Incentive			\$68.12	
				Check Total				\$68.12	
685472	3/27/2019	Check	Mills Fence Co.,Inc.	Misc. Contract Labor				\$750.00	
685472	3/27/2019	Check	Mills Fence Co.,Inc.	Insurance Claims - Out of Pocket Expenses				\$1,635.00	
				Check Total				\$2,385.00	
685473	3/27/2019	Check	City of Newport	Construction In Progress - Storm Water		S577-185	9th Street, Newport	\$19,500.00	
685473	3/27/2019	Check	City of Newport	Construction In Progress - Storm Water		S577-185	9th Street, Newport	\$278.00	
				Check Total				\$19,778.00	
685474	3/27/2019	Check	Ohio CAT	Accrued Purchases				\$100.48	
685474	3/27/2019	Check	Ohio CAT	Standby Generators				\$1.05	
				Check Total				\$101.53	
685475	3/27/2019	Check	ORR Safety	Accrued Purchases				\$521.82	
685475	3/27/2019	Check	ORR Safety	Calibration Gas				\$16.23	
685475	3/27/2019	Check	ORR Safety	Safety & Medical Supplies				\$16.25	
685475	3/27/2019	Check	ORR Safety	Accrued Purchases				\$237.19	
				Check Total				\$791.49	
685476	3/27/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$138.00	
685476	3/27/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$282.00	
685476	3/27/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$282.00	
				Check Total				\$702.00	
685477	3/27/2019	Check	PCS Technologies LLC	Fixed Asset Clearing	(1E009) Rockwell Automation CompactLogix PLC CPU-1769L24ERQBFC1B			\$3,650.00	
				Check Total				\$3,650.00	
685478	3/27/2019	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$34.97	
				Check Total				\$34.97	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
685479	3/27/2019	Check	Red Zone Robotics, Inc	Accrued Purchases	REPAIR OF CASTANZA SOLO CAMERA			\$1,159.14	
Check Total								\$1,159.14	
685480	3/27/2019	Check	Isaac & Karen Reynolds	Storm Water Revenue	Winter Factor Adj			\$43.62	
685480	3/27/2019	Check	Isaac & Karen Reynolds	Sewer Service Revenue	Winter Factor Adj			\$97.34	
Check Total								\$140.96	
685481	3/27/2019	Check	River City Body Company	Accrued Purchases	#6601A Truck lite Strobe Beacons			\$442.50	
Check Total								\$442.50	
685482	3/27/2019	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies	PORTABLE RESTROOM SERVICES FOR MAIN OFFICE			\$73.10	
685482	3/27/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 16 2 EA 4 CU YD 2X WEEK TRASH			\$115.00	
685482	3/27/2019	Check	Rumpke of Kentucky, Inc.	Recycling	CONTRACT LINE ITEM 17 1 EA 6 CU YD 2X WEEK RECYCLING			\$52.50	
Check Total								\$240.60	
685483	3/27/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$633.43	
685483	3/27/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$246.50	
Check Total								\$879.93	
685484	3/27/2019	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	[Dept 7:Seq2] Project: Macke Pump Station Floor Stand Replacement	C414-163	Macke PS Floor Stand	\$9,735.38	
Check Total								\$9,735.38	
685485	3/27/2019	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		C414-164	Twin Lakes Pump Discharge	\$0.00	
685485	3/27/2019	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		C414-164	Twin Lakes Pump Discharge	\$0.00	
685485	3/27/2019	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		C414-164	Twin Lakes Pump Discharge	\$0.00	
685485	3/27/2019	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$3,804.00	
Check Total								\$3,804.00	
685486	3/27/2019	Check	Strand Associates, Inc.	Storm Water Engineering Services	Storm Water Training Sessions Proposal			\$451.25	
Check Total								\$451.25	
685487	3/27/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 1			\$670.84	
685487	3/27/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$77.99	
685487	3/27/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$35.98	
685487	3/27/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 7			\$31.99	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685487	3/27/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 7			\$76.40
685487	3/27/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 7			\$76.40
Check Total								\$969.60
685488	3/27/2019	Check	Sustainable Streams, LLC	Storm Water Engineering Services	Storm Water Plan Review Support			\$840.00
Check Total								\$840.00
685489	3/27/2019	Check	Univar USA Inc.	Aluminum Sulfate	Alum 2/25/19			\$3,125.65
685489	3/27/2019	Check	Univar USA Inc.	Aluminum Sulfate	(810-4) Alum -for the rest of FY19			\$3,712.31
Check Total								\$6,837.96
685490	3/27/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$359.39
685490	3/27/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,248.42
685490	3/27/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$208.07
685490	3/27/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$340.48
685490	3/27/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.75
685490	3/27/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.66
685490	3/27/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.41
685490	3/27/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.58
685490	3/27/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.66
685490	3/27/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.58
Check Total								\$2,686.00
685491	3/27/2019	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$100.00
685491	3/27/2019	Check	Wal-Mart Stores, Inc.	Safety Awareness Program				\$5.44
Check Total								\$105.44
685492	3/27/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps			\$485.00
Check Total								\$485.00
685493	3/28/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,050.81
685493	3/28/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,128.15
Check Total								\$6,178.96

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685494	3/28/2019	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide	(100-8) FY19 Hydrogen Peroxide			\$8,439.00
685494	3/28/2019	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Hydrogen Peroxide - Kahn's - FY19			\$5,377.68
Check Total								\$13,816.68
685495	3/28/2019	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	SYSTEMS FURNITURE STORAGE FOR MARCH			\$761.40
Check Total								\$761.40
685496	3/28/2019	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$673.18
685496	3/28/2019	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$3,525.36
Check Total								\$4,198.54
685497	3/28/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$6,815.35
685497	3/28/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$10,689.37
685497	3/28/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$1,836.21
685497	3/28/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$1,869.71
685497	3/28/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$11,838.76
685497	3/28/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$7,297.09
685497	3/28/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$2,522.33
685497	3/28/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$5,461.79
685497	3/28/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$11,950.09
685497	3/28/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$7,257.19
685497	3/28/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$1,610.77
685497	3/28/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$4,723.73
685497	3/28/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$1,989.33
685497	3/28/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$1,672.89
685497	3/28/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$5,166.52
685497	3/28/2019	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Sewer Cleaning Only			\$3,518.75
685497	3/28/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$638.38
685497	3/28/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$4,029.13

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685497	3/28/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$6,258.59
685497	3/28/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$12,142.14
685497	3/28/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$9,258.03
685497	3/28/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$8,043.67
685497	3/28/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$9,981.08
685497	3/28/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$6,639.46
Check Total								\$143,210.36
685498	3/29/2019	Check	Gary Aman - #233	Medicare Part B	Prt B Rmb			\$406.50
Check Total								\$406.50
685499	3/29/2019	Check	Connie Burger	Medicare Part B	Pt B Rmb			\$406.50
Check Total								\$406.50
685500	3/29/2019	Check	James R. Curry	Medicare Part B	Pt B Rmb			\$406.50
Check Total								\$406.50
685501	3/29/2019	Check	Nancy Johnson # 1032	Medicare Part B	Pt B Rmb			\$406.50
Check Total								\$406.50
685502	3/29/2019	Check	Jerome L. Marshall	Medicare Part B	Pt B Rmb			\$406.50
Check Total								\$406.50
685503	3/29/2019	Check	Howard Orth	Medicare Part B	Pt B Rmb			\$406.50
Check Total								\$406.50
685504	3/29/2019	Check	Joan Reinhart	Medicare Part B	Pt B Rmb			\$406.50
Check Total								\$406.50
685505	3/29/2019	Check	Appleman Construction Group	Installation Inspections of New StormOvrPmt - Prmt-LDP-19-03-139 Lines				\$1,269.82
685505	3/29/2019	Check	Appleman Construction Group	Inspection of SW Tap-In	OvrPmt - Prmt-LDP-19-03-139			\$105.00
Check Total								\$1,374.82
685506	3/29/2019	Check	ARCO Construction Company, Inc.	BMP Construction Inspection Fee	OvrPmt - Prmt-LDP-18-12-011			\$315.00
Check Total								\$315.00
685507	3/29/2019	Check	Bray Trucking	Construction Supplies	Topsoil			\$124.80
Check Total								\$124.80
685508	3/29/2019	Check	Celestial Building Corp.	Erosion & Sediment Control Site Inspection Fee	OvrPmt - Prmt-LDP-18-08-065			\$1.76

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685508	3/29/2019	Check	Celestial Building Corp.	Installation Inspections of New StormOvrPmt Lines	Prmt-LDP-18-08-065			\$2,133.09	
			Check Total					\$2,134.85	
685509	3/29/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-19 / 4-18-19			\$8.50	
685509	3/29/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-19 / 4-18-19			\$17.00	
			Check Total					\$25.50	
685510	3/29/2019	Check	Hilltop Basic Resources Inc	Inspection of SW Tap-In	OvrPmt - Prmt-GRP-18-04-011			\$105.00	
			Check Total					\$105.00	
685511	3/29/2019	Check	Kentucky Chamber of Commerce	Operating Supplies	Labor Law Posters 2019			\$315.00	
685511	3/29/2019	Check	Kentucky Chamber of Commerce	Operating Supplies	Labor Law Posters 2019			\$10.95	
			Check Total					\$325.95	
685512	3/29/2019	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Gen. 1273			\$52.53	
685512	3/29/2019	Check	Kentucky Motor Service, Inc.	Miscellaneous	Cage Stock			\$39.48	
			Check Total					\$92.01	
685513	3/29/2019	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$190.00	
685513	3/29/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S610-2019-1	Edgewood SW - Manholes	\$57.00	
685513	3/29/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C614-2019-1	Ft Thomas - Manholes	\$57.00	
685513	3/29/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C614-2019-1	Ft Thomas - Manholes	\$200.00	
685513	3/29/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C614-2019-1	Ft Thomas - Manholes	\$100.00	
			Check Total					\$604.00	
685514	3/29/2019	Check	Neyer Land Holdings I LLC	Inspection of SW Tap-In	OvrPmt - Prmt-GRP-19-01-022			\$105.00	
			Check Total					\$105.00	
685515	3/29/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/19-03/20			\$221.84	
685515	3/29/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/15-03/15			\$111.76	
			Check Total					\$333.60	
685516	3/29/2019	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe #286682			\$89.99	
			Check Total					\$89.99	
685517	3/29/2019	Check	Software Management, LLC	General Administration - Subscriptions	Boone and Campbell PVA Subscri			\$1,560.00	
			Check Total					\$1,560.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685518	3/29/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$213.15
685518	3/29/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$220.50
685518	3/29/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$263.55
685518	3/29/2019	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$431.55
Check Total								\$1,128.75
445 Total Checks								\$2,887,649.54
MEDICAL -MEDBEN EFT to Transfer Medical Paymen								
1148	3/1/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/01			\$116.49
1148	3/1/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/01			\$183.78
1148	3/1/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/01			\$198.16
1148	3/1/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/01			\$709.00
1148	3/1/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/01			\$400.00
1148	3/1/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/01			\$395.16
1148	3/1/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/01			\$400.00
1148	3/1/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/01			\$25.41
1148	3/1/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/01			\$24,801.77
Check Total								\$27,229.77
1149	3/8/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/08			\$109,291.89
1149	3/8/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/08			\$330.76
1149	3/8/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/08			\$1,030.46
1149	3/8/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/08			\$380.00
1149	3/8/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/08			\$200.00
Check Total								\$111,233.11
1150	3/15/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/15			\$384.45
1150	3/15/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/15			\$180.20
1150	3/15/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/15			\$590.00
1150	3/15/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/15			\$55.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1150	3/15/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/15			\$135.00
1150	3/15/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/15			\$79,777.21
Check Total								\$81,121.86
1151	3/22/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/22			\$105,074.63
1151	3/22/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/22			\$421.68
1151	3/22/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/22			\$1,750.00
1151	3/22/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/22			\$340.00
1151	3/22/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/22			\$104.92
1151	3/22/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/22			\$132.96
Check Total								\$107,824.19
1152	3/29/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/29			\$45.00
1152	3/29/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/29			\$185.40
1152	3/29/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/29			\$250.00
1152	3/29/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/29			\$100.00
1152	3/29/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/29			\$37,562.79
Check Total								\$38,143.19
5 Total Checks								\$365,552.12

PAYROLL		EFT for Payroll Transfer							
199	3/10/2019	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 03/10/19			(\$2,165.52)	
199	3/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/10/19			\$6,267.52	
199	3/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/10/19			\$9,199.24	
199	3/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/10/19			\$697.83	
199	3/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/10/19			\$2,879.19	
199	3/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/10/19			\$21,221.12	
199	3/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/10/19			\$1,725.24	
199	3/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/10/19			\$5,176.76	
199	3/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/10/19			\$73,495.17	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
199	3/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/10/19			\$125,485.46	
199	3/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/10/19			\$61,504.55	
199	3/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/10/19			\$28,214.43	
199	3/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/10/19			\$5,860.04	
199	3/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/10/19			\$9,845.14	
199	3/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/10/19			\$4,570.58	
199	3/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/10/19			\$2,376.09	
199	3/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/10/19			\$16,346.74	
199	3/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/10/19			\$28,629.55	
199	3/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/10/19			\$13,146.27	
199	3/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/10/19			\$6,759.38	
199	3/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/10/19			\$4,296.33	
199	3/10/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 03/10/19			(\$28.50)	
199	3/10/2019	Check	Paycor	Uniform Reimbursement	Check post reg wk end 03/10/19			\$80.00	
199	3/10/2019	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 03/10/19			(\$512.29)	
199	3/10/2019	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 03/10/19			(\$27,757.17)	
199	3/10/2019	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 03/10/19			(\$112,863.44)	
199	3/10/2019	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 03/10/19			(\$3,005.29)	
199	3/10/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03/10/19			(\$1,535.00)	
199	3/10/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03/10/19			(\$15,288.20)	
199	3/10/2019	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 03/10/19			(\$426.17)	
199	3/10/2019	Check	Paycor	Prepaid Legal	Check post reg wk end 03/10/19			(\$38.20)	
199	3/10/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 03/10/19			(\$20.50)	
199	3/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/10/19			(\$2,990.00)	
199	3/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/10/19			(\$5,530.00)	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
199	3/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/10/19			(\$2,025.00)	
199	3/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/10/19			(\$1,280.00)	
199	3/10/2019	Check	Paycor	Local/In-House - Certifications & Training Expense	Check post reg wk end 03/10/19			\$100.00	
199	3/10/2019	Check	Paycor	Medical Plan Reimbursement	Check post reg wk end 03/10/19			\$800.00	
199	3/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/10/19			(\$1,400.00)	
199	3/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/10/19			(\$260.00)	
199	3/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/10/19			\$175.37	
199	3/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/10/19			\$15,285.98	
199	3/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/10/19			\$1,134.52	
199	3/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/10/19			\$2,911.53	
199	3/10/2019	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 03/10/19			(\$6.00)	
199	3/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/10/19			(\$510.00)	
199	3/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/10/19			(\$12.00)	
199	3/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/10/19			(\$400.00)	
199	3/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/10/19			(\$1,040.00)	
199	3/10/2019	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 03/10/19			\$2,450.00	
199	3/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/10/19			\$10,501.90	
199	3/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/10/19			\$967.99	
199	3/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/10/19			\$2,255.81	
199	3/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/10/19			\$41,694.39	
199	3/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/10/19			\$3,069.94	
199	3/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/10/19			\$8,462.18	
199	3/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/10/19			(\$1,045.00)	
199	3/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/10/19			(\$56.25)	
199	3/10/2019	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 03/10/19			\$729.34	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
199	3/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/10/19			\$432.73	
199	3/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/10/19			\$28,805.78	
199	3/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/10/19			\$2,143.45	
199	3/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/10/19			\$6,280.43	
199	3/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/10/19			\$63.35	
199	3/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/10/19			\$13,953.96	
199	3/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/10/19			\$1,023.21	
199	3/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/10/19			\$3,010.92	
199	3/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/10/19			(\$1,090.00)	
199	3/10/2019	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 03/10/19			(\$866.70)	
199	3/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/10/19			(\$565.00)	
199	3/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/10/19			\$789.29	
199	3/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/10/19			\$19,828.47	
199	3/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/10/19			\$1,481.52	
199	3/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/10/19			\$4,428.69	
199	3/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/10/19			(\$955.00)	
199	3/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/10/19			\$826.03	
199	3/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/10/19			\$24,372.80	
199	3/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/10/19			\$1,876.28	
199	3/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/10/19			\$4,625.49	
199	3/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/10/19			(\$510.00)	
199	3/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/10/19			(\$37.00)	
199	3/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/10/19			\$57.75	
199	3/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/10/19			\$7,980.85	
199	3/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/10/19			\$584.37	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
199	3/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/10/19			\$1,435.37
199	3/10/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 03/10/19			(\$3.16)
199	3/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/10/19			\$27,929.74
199	3/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/10/19			\$2,060.27
199	3/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/10/19			\$5,611.96
199	3/10/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/10/19			\$1,106.16
199	3/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/10/19			\$7,784.23
199	3/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/10/19			\$637.10
199	3/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/10/19			\$1,909.66
199	3/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/10/19			(\$550.00)
199	3/10/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/10/19			\$5,457.43
199	3/10/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/10/19			\$398.11
199	3/10/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/10/19			\$1,143.36
199	3/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/10/19			(\$245.00)
199	3/10/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/10/19			(\$8.47)
				Check Total				\$511,329.48
200	3/24/2019	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 03/24/19			(\$2,165.52)
200	3/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/24/19			\$9,922.64
200	3/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/24/19			\$3,628.03
200	3/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/24/19			\$601.33
200	3/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/24/19			\$2,511.72
200	3/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/24/19			\$21,211.60
200	3/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/24/19			\$1,696.42
200	3/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/24/19			\$5,095.77
200	3/24/2019	Check	Paycor	Education Reimbursement	Check post reg wk end 03/24/19			\$1,030.00
200	3/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/24/19			\$70,651.86

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
200	3/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/24/19			\$124,772.38	
200	3/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/24/19			\$62,504.55	
200	3/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/24/19			\$28,956.61	
200	3/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/24/19			\$5,918.42	
200	3/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/24/19			\$9,348.32	
200	3/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/24/19			\$4,639.69	
200	3/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/24/19			\$2,251.11	
200	3/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/24/19			\$17,066.83	
200	3/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/24/19			\$27,279.64	
200	3/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/24/19			\$13,125.54	
200	3/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/24/19			\$6,239.72	
200	3/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/24/19			\$1,920.35	
200	3/24/2019	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 03/24/19			(\$512.29)	
200	3/24/2019	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 03/24/19			(\$27,542.65)	
200	3/24/2019	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 03/24/19			(\$111,153.92)	
200	3/24/2019	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 03/24/19			(\$3,582.97)	
200	3/24/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03/24/19			(\$1,510.00)	
200	3/24/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03/24/19			(\$15,323.20)	
200	3/24/2019	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 03/24/19			(\$555.01)	
200	3/24/2019	Check	Paycor	Prepaid Legal	Check post reg wk end 03/24/19			(\$38.20)	
200	3/24/2019	Check	Paycor	Uniform Reimbursement	Check post reg wk end 03/24/19			\$80.00	
200	3/24/2019	Check	Paycor	Safety Shoe Reimbursement	Check post reg wk end 03/24/19			\$10.27	
200	3/24/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 03/24/19			(\$35.00)	
200	3/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/24/19			(\$2,990.00)	
200	3/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/24/19			(\$5,740.00)	

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From 3/1/2019 to 3/31/2019

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
200	3/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/24/19			(\$2,025.00)	
200	3/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/24/19			(\$1,280.00)	
200	3/24/2019	Check	Paycor	CDL Training	Check post reg wk end 03/24/19			\$50.00	
200	3/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/24/19			(\$1,400.00)	
200	3/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/24/19			(\$260.00)	
200	3/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/24/19			\$292.29	
200	3/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/24/19			\$15,269.91	
200	3/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/24/19			\$1,142.24	
200	3/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/24/19			\$2,936.65	
200	3/24/2019	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 03/24/19			(\$6.00)	
200	3/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/24/19			(\$510.00)	
200	3/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/24/19			(\$12.00)	
200	3/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/24/19			(\$400.00)	
200	3/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/24/19			(\$1,040.00)	
200	3/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/24/19			\$11,266.90	
200	3/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/24/19			\$839.08	
200	3/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/24/19			\$2,420.13	
200	3/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/24/19			\$41,570.92	
200	3/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/24/19			\$3,060.48	
200	3/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/24/19			\$8,453.38	
200	3/24/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 03/24/19			(\$15.00)	
200	3/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/24/19			(\$1,045.00)	
200	3/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/24/19			(\$56.25)	
200	3/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/24/19			\$350.16	
200	3/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/24/19			\$28,096.26	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
200	3/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/24/19			\$2,082.84	
200	3/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/24/19			\$6,110.28	
200	3/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/24/19			\$15.40	
200	3/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/24/19			\$13,953.94	
200	3/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/24/19			\$1,019.54	
200	3/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/24/19			\$3,000.62	
200	3/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/24/19			(\$1,090.00)	
200	3/24/2019	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 03/24/19			(\$848.43)	
200	3/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/24/19			(\$565.00)	
200	3/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/24/19			\$1,156.14	
200	3/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/24/19			\$19,828.46	
200	3/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/24/19			\$1,509.58	
200	3/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/24/19			\$4,507.48	
200	3/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/24/19			(\$955.00)	
200	3/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/24/19			\$881.40	
200	3/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/24/19			\$24,830.29	
200	3/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/24/19			\$1,915.54	
200	3/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/24/19			\$4,683.74	
200	3/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/24/19			(\$510.00)	
200	3/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/24/19			(\$37.00)	
200	3/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/24/19			\$328.88	
200	3/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/24/19			\$8,024.60	
200	3/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/24/19			\$608.44	
200	3/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/24/19			\$1,451.32	
200	3/24/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 03/24/19			(\$3.16)	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
200	3/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/24/19			\$27,923.87	
200	3/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/24/19			\$2,053.69	
200	3/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/24/19			\$5,623.23	
200	3/24/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/24/19			\$1,602.28	
200	3/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/24/19			\$7,784.25	
200	3/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/24/19			\$675.06	
200	3/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/24/19			\$2,016.23	
200	3/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/24/19			(\$550.00)	
200	3/24/2019	Check	Paycor	Salary & Wages	Check post reg wk end 03/24/19			\$5,674.80	
200	3/24/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 03/24/19			\$414.73	
200	3/24/2019	Check	Paycor	Pension Plan	Check post reg wk end 03/24/19			\$1,143.36	
200	3/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/24/19			(\$245.00)	
200	3/24/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/24/19			(\$8.47)	
Check Total								\$503,021.12	
2 Total Checks								\$1,014,350.60	
SPECIAL METER		Special Meter Refunds							
	3/1/2019	Check						(\$2,664.29)	
Check Total								(\$2,664.29)	
21345	3/1/2019	Check	DOS LAGOS ASSET CVG LLC	Special Meter Refunds	Special Refund Checks			\$2,664.29	
Check Total								\$2,664.29	
21378	3/1/2019	Check	ST ELIZABETH PHYSICIANS	Special Meter Refunds	Special Refund Checks			\$1,002.46	
Check Total								\$1,002.46	
21379	3/1/2019	Check	WALGREEN'S #9162	Special Meter Refunds	Special Refund Checks			\$1,656.80	
Check Total								\$1,656.80	
21380	3/1/2019	Check	ASCENT AT ROEBLING'S OF CO OWNERS	Special Meter Refunds	Special Refund Checks			\$5,701.16	
Check Total								\$5,701.16	
21381	3/1/2019	Check	SILMAR RESINS DIVISN	Special Meter Refunds	Special Refund Checks			\$36,156.75	
Check Total								\$36,156.75	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21382	3/1/2019	Check	LATONIA BAIT&TACKLE	Special Meter Refunds	Special Refund Checks			\$232.11	
Check Total								\$232.11	
21383	3/1/2019	Check	NATIONAL REDEVELOPMENT	Special Meter Refunds	Special Refund Checks			\$11,700.70	
Check Total								\$11,700.70	
21384	3/1/2019	Check	VAIL L L C	Special Meter Refunds	Special Refund Checks			\$9,438.91	
Check Total								\$9,438.91	
21385	3/1/2019	Check	NOTRE DAME ACADEMY	Special Meter Refunds	Special Refund Checks			\$1,788.70	
Check Total								\$1,788.70	
21386	3/1/2019	Check	ST AGNES CHURCH	Special Meter Refunds	Special Refund Checks			\$332.51	
Check Total								\$332.51	
21387	3/1/2019	Check	ST AGNES SCHOOL ADD.	Special Meter Refunds	Special Refund Checks			\$56.77	
Check Total								\$56.77	
21388	3/1/2019	Check	LOOKOUT MOTEL	Special Meter Refunds	Special Refund Checks			\$51.58	
Check Total								\$51.58	
21389	3/1/2019	Check	WARREN HEIST CONST.	Special Meter Refunds	Special Refund Checks			\$34.39	
Check Total								\$34.39	
21390	3/1/2019	Check	TOEBBEN BLDRS	Special Meter Refunds	Special Refund Checks			\$2,259.64	
Check Total								\$2,259.64	
21391	3/1/2019	Check	COLUMBIA CENTER	Special Meter Refunds	Special Refund Checks			\$2,546.10	
Check Total								\$2,546.10	
21392	3/1/2019	Check	GRANDVIEW/HEMMER	Special Meter Refunds	Special Refund Checks			\$3,214.49	
Check Total								\$3,214.49	
21393	3/1/2019	Check	GRANDVIEW/HEMMER	Special Meter Refunds	Special Refund Checks			\$2,235.77	
Check Total								\$2,235.77	
21394	3/1/2019	Check	BLESSED SACRAMENT SCHOOL	Special Meter Refunds	Special Refund Checks			\$1,613.98	
Check Total								\$1,613.98	
21395	3/1/2019	Check	A J SCHREIVER	Special Meter Refunds	Special Refund Checks			\$2,056.74	
Check Total								\$2,056.74	
21396	3/1/2019	Check	CHAMBER OFFICE PARK DEVELOPERS	Special Meter Refunds	Special Refund Checks			\$3,244.33	
Check Total								\$3,244.33	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21397	3/1/2019	Check	CHAMBER OFFICE PARK DEVELOPERS	Special Meter Refunds	Special Refund Checks			\$2,766.91	
Check Total								\$2,766.91	
21398	3/1/2019	Check	CHAMBER OFFICE PARK DEVELOPERS	Special Meter Refunds	Special Refund Checks			\$4,205.15	
Check Total								\$4,205.15	
21399	3/1/2019	Check	HIGHLANDS LLC	Special Meter Refunds	Special Refund Checks			\$699.92	
Check Total								\$699.92	
21400	3/1/2019	Check	CHAMBER OFFICE PARK DEVELOPERS	Special Meter Refunds	Special Refund Checks			\$137.55	
Check Total								\$137.55	
21401	3/1/2019	Check	SHOPPES OF FT WRIGHT KY LLC	Special Meter Refunds	Special Refund Checks			\$1,997.06	
Check Total								\$1,997.06	
21402	3/1/2019	Check	TOP QUALITY CLEANERS INC.	Special Meter Refunds	Special Refund Checks			\$232.11	
Check Total								\$232.11	
21403	3/1/2019	Check	300 BUTTERMILK LLC	Special Meter Refunds	Special Refund Checks			\$5,577.74	
Check Total								\$5,577.74	
21404	3/1/2019	Check	BERNIE WESSELS	Special Meter Refunds	Special Refund Checks			\$1,672.23	
Check Total								\$1,672.23	
21405	3/1/2019	Check	ARDYTH FLOTTMAN	Special Meter Refunds	Special Refund Checks			\$5,476.29	
Check Total								\$5,476.29	
21406	3/1/2019	Check	KREMER'S MARKET	Special Meter Refunds	Special Refund Checks			\$103.16	
Check Total								\$103.16	
21407	3/1/2019	Check	N KY ICE SKATING CENTER	Special Meter Refunds	Special Refund Checks			\$3,244.33	
Check Total								\$3,244.33	
21408	3/1/2019	Check	RIA VISTA HOMEOWNERS	Special Meter Refunds	Special Refund Checks			\$954.57	
Check Total								\$954.57	
21409	3/1/2019	Check	CITY OF CRESTVIEW HILLS	Special Meter Refunds	Special Refund Checks			\$2,458.28	
Check Total								\$2,458.28	
21410	3/1/2019	Check	LOOKOUT FARM	Special Meter Refunds	Special Refund Checks			\$2,581.91	
Check Total								\$2,581.91	
21411	3/1/2019	Check	R.A.G GROUP LLC	Special Meter Refunds	Special Refund Checks			\$4,282.73	
Check Total								\$4,282.73	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21412	3/1/2019	Check	KENTON LANDS LLC	Special Meter Refunds	Special Refund Checks			\$1,857.44	
Check Total								\$1,857.44	
21413	3/1/2019	Check	UNITED DAIRY FARMERS	Special Meter Refunds	Special Refund Checks			\$40,895.18	
Check Total								\$40,895.18	
21414	3/1/2019	Check	VILLA SPRNG HEALTH CNTR	Special Meter Refunds	Special Refund Checks			\$2,271.58	
Check Total								\$2,271.58	
21415	3/1/2019	Check	LINNEMAN FUNERAL HOME	Special Meter Refunds	Special Refund Checks			\$1,957.76	
Check Total								\$1,957.76	
21416	3/1/2019	Check	ST HENRY HIGH SCHOOL	Special Meter Refunds	Special Refund Checks			\$835.02	
Check Total								\$835.02	
21417	3/1/2019	Check	POINT PLEASANT FIRE DIST	Special Meter Refunds	Special Refund Checks			\$291.96	
Check Total								\$291.96	
21418	3/1/2019	Check	A J SCHREIVER & SON	Special Meter Refunds	Special Refund Checks			\$1,317.26	
Check Total								\$1,317.26	
21419	3/1/2019	Check	BECKMORE VILLAGE	Special Meter Refunds	Special Refund Checks			\$1,060.70	
Check Total								\$1,060.70	
21420	3/1/2019	Check	THE ORCHARD HOA	Special Meter Refunds	Special Refund Checks			\$128.95	
Check Total								\$128.95	
21421	3/1/2019	Check	CRESTBROOK APTS	Special Meter Refunds	Special Refund Checks			\$1,363.56	
Check Total								\$1,363.56	
21422	3/1/2019	Check	CRESCENT SPRINGS CITY BLD	Special Meter Refunds	Special Refund Checks			\$1,118.94	
Check Total								\$1,118.94	
21423	3/1/2019	Check	CHAPEL PLACE D & E LLC	Special Meter Refunds	Special Refund Checks			\$1,733.97	
Check Total								\$1,733.97	
21424	3/1/2019	Check	TM/HEMMER 5	Special Meter Refunds	Special Refund Checks			\$4,282.73	
Check Total								\$4,282.73	
21425	3/1/2019	Check	TM/HEMMER IV	Special Meter Refunds	Special Refund Checks			\$103.16	
Check Total								\$103.16	
21426	3/1/2019	Check	FLOTTMAN CO. INC.	Special Meter Refunds	Special Refund Checks			\$1,093.47	
Check Total								\$1,093.47	
Check Total								\$1,093.47	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21427	3/1/2019	Check	THOMAS MORE/CHANCELLOR COMMONS	Special Meter Refunds	Special Refund Checks			\$769.37	
Check Total								\$769.37	
21428	3/1/2019	Check	THOMAS MORE/HEMMER II	Special Meter Refunds	Special Refund Checks			\$2,737.07	
Check Total								\$2,737.07	
21429	3/1/2019	Check	CAMPBELL CTY CO-OP CNTR	Special Meter Refunds	Special Refund Checks			\$3,190.18	
Check Total								\$3,190.18	
21430	3/1/2019	Check	WILDER SELF STORAGE	Special Meter Refunds	Special Refund Checks			\$1,787.99	
Check Total								\$1,787.99	
21431	3/1/2019	Check	IMMANUEL CHURCH OF NAZARENE	Special Meter Refunds	Special Refund Checks			\$48.66	
Check Total								\$48.66	
21432	3/1/2019	Check	BELLEBROOK RIDGE HOA	Special Meter Refunds	Special Refund Checks			\$316.29	
Check Total								\$316.29	
21433	3/1/2019	Check	LIBERTY PLASTICS MOLDING CORP., INC	Special Meter Refunds	Special Refund Checks			\$1,579.63	
Check Total								\$1,579.63	
21434	3/1/2019	Check	JFMW ENTERPRISE, LLC	Special Meter Refunds	Special Refund Checks			\$1,340.41	
Check Total								\$1,340.41	
21435	3/1/2019	Check	J & K PROPERTIES	Special Meter Refunds	Special Refund Checks			\$25.79	
Check Total								\$25.79	
21436	3/1/2019	Check	QUEEN CITY RIVERBOAT	Special Meter Refunds	Special Refund Checks			\$699.92	
Check Total								\$699.92	
21437	3/1/2019	Check	COURTYARD PROPERTIES IV, LLC.	Special Meter Refunds	Special Refund Checks			\$85.97	
Check Total								\$85.97	
21438	3/1/2019	Check	FT THOMAS SWIM CLUB	Special Meter Refunds	Special Refund Checks			\$4,288.70	
Check Total								\$4,288.70	
21439	3/1/2019	Check	ST ANDREW EPISCOPAL CHURCH	Special Meter Refunds	Special Refund Checks			\$696.70	
Check Total								\$696.70	
21440	3/1/2019	Check	BARRINGTON HSE	Special Meter Refunds	Special Refund Checks			\$1,842.00	
Check Total								\$1,842.00	
21441	3/1/2019	Check	HIGHLANDS OF FT THOMAS	Special Meter Refunds	Special Refund Checks			\$715.35	
Check Total								\$715.35	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21442	3/1/2019	Check	COULTER DIAGNOSTIC	Special Meter Refunds	Special Refund Checks			\$1,672.23	
Check Total								\$1,672.23	
21443	3/1/2019	Check	PROSPECT POINT HOMEOWNERS ASSN.	Special Meter Refunds	Special Refund Checks			\$985.44	
Check Total								\$985.44	
21444	3/1/2019	Check	LEGENDS PLACE BLDG	Special Meter Refunds	Special Refund Checks			\$1,533.33	
Check Total								\$1,533.33	
21445	3/1/2019	Check	THOMAS MORE/HEMMER III	Special Meter Refunds	Special Refund Checks			\$530.15	
Check Total								\$530.15	
21446	3/1/2019	Check	CARESPRING HEALTHCARE	Special Meter Refunds	Special Refund Checks			\$3,590.46	
Check Total								\$3,590.46	
21447	3/1/2019	Check	BEVERLY INTERNATIONAL	Special Meter Refunds	Special Refund Checks			\$2,534.16	
Check Total								\$2,534.16	
21448	3/1/2019	Check	CCL LABEL INC	Special Meter Refunds	Special Refund Checks			\$1,479.31	
Check Total								\$1,479.31	
21449	3/1/2019	Check	D A V	Special Meter Refunds	Special Refund Checks			\$7,925.01	
Check Total								\$7,925.01	
21450	3/1/2019	Check	W B JONES SPRING CO	Special Meter Refunds	Special Refund Checks			\$1,247.81	
Check Total								\$1,247.81	
21451	3/1/2019	Check	SOUTHERN STATES	Special Meter Refunds	Special Refund Checks			\$361.06	
Check Total								\$361.06	
21452	3/1/2019	Check	JIM THOMAS	Special Meter Refunds	Special Refund Checks			\$1,468.38	
Check Total								\$1,468.38	
21453	3/1/2019	Check	BRACO WINDOW	Special Meter Refunds	Special Refund Checks			\$1,132.06	
Check Total								\$1,132.06	
21454	3/1/2019	Check	KEY SELF STORAGE LLC	Special Meter Refunds	Special Refund Checks			\$476.13	
Check Total								\$476.13	
21455	3/1/2019	Check	CASTELLINI	Special Meter Refunds	Special Refund Checks			\$21,583.38	
Check Total								\$21,583.38	
21456	3/1/2019	Check	HEATHER ORTH	Special Meter Refunds	Special Refund Checks			\$449.18	
Check Total								\$449.18	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21457	3/1/2019	Check	CITY OF LUDLOW-FIRE STATION	Special Meter Refunds	Special Refund Checks			\$32.44	
Check Total								\$32.44	
21458	3/1/2019	Check	CALVARY CHRISTIAN SCHOOL	Special Meter Refunds	Special Refund Checks			\$348.73	
Check Total								\$348.73	
21459	3/1/2019	Check	CALVARY CHRISTIAN SCHOOL	Special Meter Refunds	Special Refund Checks			\$1,672.22	
Check Total								\$1,672.22	
21460	3/1/2019	Check	TRI CITY INSURANCE	Special Meter Refunds	Special Refund Checks			\$530.15	
Check Total								\$530.15	
21461	3/1/2019	Check	SHIHASI TURFWAY LLP	Special Meter Refunds	Special Refund Checks			\$2,319.32	
Check Total								\$2,319.32	
21462	3/1/2019	Check	LAZARUS HOME CENTER	Special Meter Refunds	Special Refund Checks			\$3,023.52	
Check Total								\$3,023.52	
21463	3/1/2019	Check	LAZARUS/FEDERATED	Special Meter Refunds	Special Refund Checks			\$2,737.07	
Check Total								\$2,737.07	
21464	3/1/2019	Check	J C PENNEY 0779-9	Special Meter Refunds	Special Refund Checks			\$4,569.18	
Check Total								\$4,569.18	
21465	3/1/2019	Check	SILVERMAN AND COMPANY	Special Meter Refunds	Special Refund Checks			\$3,906.76	
Check Total								\$3,906.76	
21466	3/1/2019	Check	DAILEY & FUSSINGR PROP LL	Special Meter Refunds	Special Refund Checks			\$1,587.35	
Check Total								\$1,587.35	
21467	3/1/2019	Check	CHARLESTON PINES	Special Meter Refunds	Special Refund Checks			\$9,289.71	
Check Total								\$9,289.71	
21468	3/1/2019	Check	CHARLESTON PINES	Special Meter Refunds	Special Refund Checks			\$4,784.02	
Check Total								\$4,784.02	
21469	3/1/2019	Check	SILVERMAN AND COMPANY	Special Meter Refunds	Special Refund Checks			\$3,697.88	
Check Total								\$3,697.88	
21470	3/1/2019	Check	ZALLA CONSTRUCTION	Special Meter Refunds	Special Refund Checks			\$1,494.75	
Check Total								\$1,494.75	
21472	3/1/2019	Check	LSREF 4 SKYLINE TENNENT	Special Meter Refunds	Special Refund Checks			\$4,440.79	
Check Total								\$4,440.79	

Checkbook Register

From 3/1/2019 to 3/31/2019

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21473	3/1/2019	Check	CABOT IV	Special Meter Refunds	Special Refund Checks			\$2,501.25	
				Check Total				\$2,501.25	
21474	3/1/2019	Check	CABOT IV	Special Meter Refunds	Special Refund Checks			\$2,799.64	
				Check Total				\$2,799.64	
21475	3/1/2019	Check	CABOT IV	Special Meter Refunds	Special Refund Checks			\$3,098.03	
				Check Total				\$3,098.03	
21476	3/1/2019	Check	CABOT IV	Special Meter Refunds	Special Refund Checks			\$2,352.06	
				Check Total				\$2,352.06	
21477	3/1/2019	Check	STAGNARO DIST CO	Special Meter Refunds	Special Refund Checks			\$647.73	
				Check Total				\$647.73	
21478	3/1/2019	Check	GRIFFIN, JOHN	Special Meter Refunds	Special Refund Checks			\$254.18	
				Check Total				\$254.18	
21479	3/1/2019	Check	DISTRIBUTION PATENT TENANT	Special Meter Refunds	Special Refund Checks			\$2,835.45	
				Check Total				\$2,835.45	
21480	3/1/2019	Check	DISTRIBUTION PATENT TENANT	Special Meter Refunds	Special Refund Checks			\$8,424.38	
				Check Total				\$8,424.38	
21481	3/1/2019	Check	DISTRIBUTION PATENT TENANT	Special Meter Refunds	Special Refund Checks			\$1,450.92	
				Check Total				\$1,450.92	
21482	3/1/2019	Check	DISTRIBUTION PATENT TENANT	Special Meter Refunds	Special Refund Checks			\$937.69	
				Check Total				\$937.69	
21483	3/1/2019	Check	CENPAIR INC.	Special Meter Refunds	Special Refund Checks			\$153.86	
				Check Total				\$153.86	
21484	3/1/2019	Check	CREATIVE IMAGE LLC	Special Meter Refunds	Special Refund Checks			\$1,534.47	
				Check Total				\$1,534.47	
21485	3/1/2019	Check	JOHN ROBERTSON	Special Meter Refunds	Special Refund Checks			\$866.07	
				Check Total				\$866.07	
21486	3/1/2019	Check	IMMANUEL BAPTIST CHURCH	Special Meter Refunds	Special Refund Checks			\$24.33	
				Check Total				\$24.33	
21487	3/1/2019	Check	CROSSET	Special Meter Refunds	Special Refund Checks			\$8,570.50	
				Check Total				\$8,570.50	

Checkbook Register

From 3/1/2019 to 3/31/2019

SDDOMAIN\RSchmitt

Checkbook ID			SDDOMAIN\RSchmitt					
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
21488	3/1/2019	Check	MERCHANT COLD STORAGE	Special Meter Refunds	Special Refund Checks			\$29,923.29
Check Total								\$29,923.29
21489	3/1/2019	Check	CAMP ERNST & FAMILY CAMP	Special Meter Refunds	Special Refund Checks			\$2,500.42
Check Total								\$2,500.42
21490	3/1/2019	Check	DOS LAGOS ASSET CVG LLC	Special Meter Refunds	Special Refund Checks			\$4,154.33
Check Total								\$4,154.33
113 Total Checks								\$366,580.12
604 Total Checks								\$6,009,704.83