

Checkbook Register

Sanitation District No. 1

From 7/1/2019 to 7/31/2019

| | | | |
|------------------|--------------------|--|--------------------------|
| 8/10/2019 | 10:41:34 AM | | SDDOMAIN\RSchmitt |
|------------------|--------------------|--|--------------------------|

| 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 | | | | | | | |
| | 542660 | 7/31/2019 | 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 | | | | | | | |
| | 542660 | 7/31/2019 | 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 | | | | | | | |
| | 542660 | 7/31/2019 | 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 | | | | | | | |
| | 542660 | 7/31/2019 | 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 | | | | | | | |
| | 542660 | 7/31/2019 | 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 | | | | | | | |
| | 2606 | 7/16/2019 | Check | Adams, Stepner, Woltermann & Dusing, PLLC | Storm Water Class Action Suit | May Legal Invoices | | | \$400.00 | |
| | 2606 | 7/16/2019 | Check | Adams, Stepner, Woltermann & Dusing, PLLC | Evergreen Condemnation | May Legal Invoices | | | \$1,759.06 | |
| | 2606 | 7/16/2019 | Check | Adams, Stepner, Woltermann & Dusing, PLLC | Ash Street Project | May Legal Invoices | | | \$12,223.45 | |

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| Checkbook ID | | Description | | | | | | |
|--------------------|-----------|-------------|--|--|--|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 2606 | 7/16/2019 | Check | Adams, Stepner, Woltermann & Dusing, PLLC | Research Legal Opinions & Misc | May Legal Invoices | | | \$750.00 |
| 2606 | 7/16/2019 | Check | Adams, Stepner, Woltermann & Dusing, PLLC | General Legal Compliance | May Legal Invoices | | | \$200.00 |
| 2606 | 7/16/2019 | Check | Adams, Stepner, Woltermann & Dusing, PLLC | Collection of Delinquent SW Accounts | May Legal Invoices | | | \$50.00 |
| 2606 | 7/16/2019 | Check | Adams, Stepner, Woltermann & Dusing, PLLC | Storm Water Class Action Suit | May Legal Invoices | | | \$294.00 |
| Check Total | | | | | | | | \$15,676.51 |
| 2607 | 7/16/2019 | Check | Amazon.com, Inc | Human Resources - D&S | Manager Handbooks | | | \$235.44 |
| Check Total | | | | | | | | \$235.44 |
| 2608 | 7/16/2019 | Check | Dressman Benzinger LaVelle | Norris Brothers / Richwood Force Main | May Legal Invoice | | | \$2,423.00 |
| Check Total | | | | | | | | \$2,423.00 |
| 2609 | 7/16/2019 | Check | Kentucky Administrative office of the Courts | General Administration - Subscriptions | June Subscription | | | \$25.35 |
| Check Total | | | | | | | | \$25.35 |
| 2610 | 7/16/2019 | Check | Thomas More University | Local/In-House - Certifications & Training Expense | Sigma Green Certification-VC | | | \$1,850.00 |
| Check Total | | | | | | | | \$1,850.00 |
| 2611 | 7/16/2019 | Check | West Payment Center | General Administration - Subscriptions | May subscription | | | \$264.02 |
| Check Total | | | | | | | | \$264.02 |
| 2612 | 7/16/2019 | Check | Amazon.com, Inc | Accrued Purchases | Shell holster combo for Cap's replacement phone | | | \$17.50 |
| 2612 | 7/16/2019 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$73.72 |
| 2612 | 7/16/2019 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$176.77 |
| 2612 | 7/16/2019 | Check | Amazon.com, Inc | Accrued Purchases | 40 Pcs Retractable Badge Reel Badge Holder Reel Clip for ID Badge Holder | | | \$14.88 |
| 2612 | 7/16/2019 | Check | Amazon.com, Inc | Accrued Purchases | Field Tech Large Display | | | \$547.99 |
| 2612 | 7/16/2019 | Check | Amazon.com, Inc | Accrued Purchases | Shell and Holster for new phone | | | \$16.50 |
| 2612 | 7/16/2019 | Check | Amazon.com, Inc | Accrued Purchases | uni-ball ONYX Rollerball Pen, Micro Point (0.5mm), Black, 12 Count | | | \$11.80 |
| 2612 | 7/16/2019 | Check | Amazon.com, Inc | Accrued Purchases | New Dry Erase Board | | | \$56.49 |
| 2612 | 7/16/2019 | Check | Amazon.com, Inc | Accrued Purchases | vesa wall mount | | | \$41.00 |
| 2612 | 7/16/2019 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$208.89 |
| 2612 | 7/16/2019 | Check | Amazon.com, Inc | Accrued Purchases | Projector Lamp | | | \$200.00 |
| 2612 | 7/16/2019 | Check | Amazon.com, Inc | Accrued Purchases | Avery weatherproof mailing labels, 2"x4" (5 pack) | | | \$168.90 |

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| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 2612 | 7/16/2019 | Check | Amazon.com, Inc | Accrued Purchases | STEELMAN 41820 29-Inch Telescoping 3.25-Inch Round Inspection Mirror | | | \$12.99 |
| 2612 | 7/16/2019 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$197.70 |
| 2612 | 7/16/2019 | Check | Amazon.com, Inc | Accrued Purchases | 2-E-001 V-1273 CST/BERGER 19-550 MAGNA-TRAK 100 MAGNETIC LOCATOR | | | \$494.95 |
| 2612 | 7/16/2019 | Check | Amazon.com, Inc | Accrued Purchases | BLADE, METAL, THERMAL WIRE STRIPPER, PK2 | | | \$191.37 |
| 2612 | 7/16/2019 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$29.49 |
| | | | | Check Total | | | | \$2,460.94 |
| 2613 | 7/16/2019 | Check | Centek Industries, Inc | Postage | Fiberglass Tubes | | | \$57.44 |
| 2613 | 7/16/2019 | Check | Centek Industries, Inc | Prepaid Construction Inventory & Expenses | Fiberglass Tubes | | | \$822.30 |
| | | | | Check Total | | | | \$879.74 |
| 2614 | 7/16/2019 | Check | Harvest OTR | Employee Recognition-Department Program | Empl Recgn. - Water Resources | | | \$192.00 |
| | | | | Check Total | | | | \$192.00 |
| 2615 | 7/16/2019 | Check | Kentucky Water and Wastewater Operators Associations | Local/In-House - Certifications & Training Expense | Multip LicenseRnwl & testing | | | \$1,215.30 |
| 2615 | 7/16/2019 | Check | Kentucky Water and Wastewater Operators Associations | Local/In-House - Certifications & Training Expense | Multip LicenseRnwl & testing | | | \$51.50 |
| | | | | Check Total | | | | \$1,266.80 |
| 2616 | 7/16/2019 | Check | Marriott | Travel - Certification & Training Expense | Lodging for conf | | | \$1,298.70 |
| 2616 | 7/16/2019 | Check | Marriott | Travel - Certification & Training Expense | Lodging for conf | | | \$649.35 |
| | | | | Check Total | | | | \$1,948.05 |
| 2617 | 7/16/2019 | Check | Adobe Systems Incorporated | Software | Abode Creative Cloud Subscription - 1 year | | | \$1,017.47 |
| | | | | Check Total | | | | \$1,017.47 |
| 2618 | 7/16/2019 | Check | DIRECTV | Cable TV | Direct TV - 4 Months (Western, Main Office) | | | \$50.00 |
| | | | | Check Total | | | | \$50.00 |
| 2619 | 7/16/2019 | Check | doForms, Inc | Operating Supplies | | | | \$19.90 |
| 2619 | 7/16/2019 | Check | doForms, Inc | Operating Supplies | | | | \$9.95 |
| | | | | Check Total | | | | \$29.85 |
| 2620 | 7/16/2019 | Check | Fastenal Company | Accrued Purchases | | | | \$542.97 |
| 2620 | 7/16/2019 | Check | Fastenal Company | Accrued Purchases | | | | \$573.27 |
| 2620 | 7/16/2019 | Check | Fastenal Company | Accrued Purchases | | | | \$199.33 |

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| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 2620 | 7/16/2019 | Check | Fastenal Company | Accrued Purchases | | | | \$526.35 |
| 2620 | 7/16/2019 | Check | Fastenal Company | Accrued Purchases | | | | \$618.67 |
| | | | | Check Total | | | | \$2,460.59 |
| 2621 | 7/16/2019 | Check | Desert Newco, LLC | System Security (Annual Support) | SSL CERT RENEWAL FOR FORMS.SD1.ORG 2YR | | | \$159.98 |
| | | | | Check Total | | | | \$159.98 |
| 2622 | 7/16/2019 | Check | Home Depot | Accrued Purchases | 2-e-001 v-1237 m12 3/8 cordless ratchet | | | \$249.00 |
| | | | | Check Total | | | | \$249.00 |
| 2623 | 7/16/2019 | Check | Mind Tools | General Administration - Subscriptions | Mind Tools Annual Subscription | | | \$19.00 |
| | | | | Check Total | | | | \$19.00 |
| 2624 | 7/16/2019 | Check | National Institute of Gov. Purchasing | Travel - Certification & Training Expense | Certificate in Leadership course | | | \$179.10 |
| | | | | Check Total | | | | \$179.10 |
| 2625 | 7/16/2019 | Check | Office Depot | Accrued Purchases | Office Depot(R) Brand All-Purpose Envelopes, #9, 3 7/8 x 8 7/8, White, Box Of 500 | | | \$28.72 |
| 2625 | 7/16/2019 | Check | Office Depot | Accrued Purchases | | | | \$1,139.96 |
| 2625 | 7/16/2019 | Check | Office Depot | Accrued Purchases | | | | \$395.56 |
| 2625 | 7/16/2019 | Check | Office Depot | Accrued Purchases | | | | \$127.78 |
| 2625 | 7/16/2019 | Check | Office Depot | Accrued Purchases | | | | \$72.77 |
| 2625 | 7/16/2019 | Check | Office Depot | Accrued Purchases | Standard Business Cards, Imprint, Box Of 500 | | | \$18.00 |
| 2625 | 7/16/2019 | Check | Office Depot | Accrued Purchases | | | | \$69.47 |
| 2625 | 7/16/2019 | Check | Office Depot | Accrued Purchases | | | | \$246.69 |
| 2625 | 7/16/2019 | Check | Office Depot | Accrued Purchases | | | | \$176.20 |
| 2625 | 7/16/2019 | Check | Office Depot | Accrued Purchases | | | | \$244.78 |
| 2625 | 7/16/2019 | Check | Office Depot | Accrued Purchases | Standard Business Cards, Imprint, Box Of 500 | | | \$18.00 |
| 2625 | 7/16/2019 | Check | Office Depot | Accrued Purchases | | | | \$87.24 |
| 2625 | 7/16/2019 | Check | Office Depot | Accrued Purchases | | | | \$15.28 |
| 2625 | 7/16/2019 | Check | Office Depot | Accrued Purchases | Crayola(R) Modeling Clay, Assorted Colors | | | \$292.56 |
| 2625 | 7/16/2019 | Check | Office Depot | Accrued Purchases | Casio(R) HR-8TM-PLUS Printing Calculator | | | \$18.99 |
| 2625 | 7/16/2019 | Check | Office Depot | Accrued Purchases | | | | \$41.90 |

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| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 2625 | 7/16/2019 | Check | Office Depot | Accrued Purchases | | | | \$2,315.94 |
| 2625 | 7/16/2019 | Check | Office Depot | Accrued Purchases | | | | \$32.02 |
| 2625 | 7/16/2019 | Check | Office Depot | Accrued Purchases | | | | \$287.68 |
| 2625 | 7/16/2019 | Check | Office Depot | Furniture & Fixtures Expenses | | | | \$39.99 |
| 2625 | 7/16/2019 | Check | Office Depot | Furniture & Fixtures Expenses | | | | \$39.99 |
| | | | | Check Total | | | | \$5,709.52 |
| 2626 | 7/16/2019 | Check | Mic Monks Media, LLC | General Administration - Subscriptions | River City News Subscription- Online News Platform | | | \$50.00 |
| | | | | Check Total | | | | \$50.00 |
| 2627 | 7/16/2019 | Check | Stamps.com Inc. | Postage | Pre-paid postage, Stamps.com postage for Industrial Pretreatment & FOG program. | | | \$24.99 |
| | | | | Check Total | | | | \$24.99 |
| 2628 | 7/16/2019 | Check | Wal-Mart Stores, Inc. | Accrued Purchases | | | | \$171.43 |
| 2628 | 7/16/2019 | Check | Wal-Mart Stores, Inc. | Events | | | | \$3.45 |
| 2628 | 7/16/2019 | Check | Wal-Mart Stores, Inc. | Accrued Purchases | Storage totes | | | \$214.30 |
| | | | | Check Total | | | | \$389.18 |
| 2629 | 7/16/2019 | Check | Logic Supply, Inc. | Accrued Purchases | CCTV Industrial fanless computer | | | \$1,045.00 |
| | | | | Check Total | | | | \$1,045.00 |
| 2630 | 7/16/2019 | Check | American Airlines | Travel - Certification & Training Expense | WEFTEC flight - MW | | | \$78.29 |
| | | | | Check Total | | | | \$78.29 |
| 2631 | 7/16/2019 | Check | Digi-Key Electronics | BMP Maintenance - SD1 Owned | Wetland-Batteries-JG | | | \$22.53 |
| | | | | Check Total | | | | \$22.53 |
| 2632 | 7/16/2019 | Check | KY/TN Water Professionals Conference | Travel - Certification & Training Expense | 2019 Water Prof. Conf | | | \$375.00 |
| | | | | Check Total | | | | \$375.00 |
| 2633 | 7/16/2019 | Check | Starbucks Coffee Company | Local/In-House - Business Meetings Expense | Staff member Meeting | | | \$13.89 |
| | | | | Check Total | | | | \$13.89 |
| 2634 | 7/16/2019 | Check | Water Environment Federation | Travel - Certification & Training Expense | WEFTec-19-REGFEE-JG | | | \$590.00 |
| | | | | Check Total | | | | \$590.00 |
| 29 Total Checks | | | | | | | | \$39,685.24 |
| EFT | | | Electronic Funds Transfer | | | | | |
| 1266 | 7/3/2019 | Check | Miller Pipeline, LLC | Construction In Progress - Gravity Lines | | C601-2019-3 | Bellevue -Trenchless Pipe Line | \$23,531.90 |

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|--------------------|----------|-------------|-----------------------------|--|-----------------------|--------------|--------------------------------|---------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 1266 | 7/3/2019 | Check | Miller Pipeline, LLC | Construction In Progress - Gravity Lines | | C603-2019-3 | Cold Spring-Trenchless Pipe | \$19,017.32 | |
| 1266 | 7/3/2019 | Check | Miller Pipeline, LLC | Construction In Progress - Gravity Lines | | C604-2019-3 | Covington-Trenchless Pipe Line | \$21,089.34 | |
| 1266 | 7/3/2019 | Check | Miller Pipeline, LLC | Construction In Progress - Gravity Lines | | C606-2019-3 | Crescent Springs-Trenchless | \$7,623.23 | |
| 1266 | 7/3/2019 | Check | Miller Pipeline, LLC | Construction In Progress - Gravity Lines | | C609-2019-3 | Dayton-Trenchless Pipe Line | \$11,511.45 | |
| 1266 | 7/3/2019 | Check | Miller Pipeline, LLC | Construction In Progress - Gravity Lines | | C610-2019-3 | Edgewood-Trenchless Pipe Line | \$55,417.73 | |
| 1266 | 7/3/2019 | Check | Miller Pipeline, LLC | Construction In Progress - Gravity Lines | | C611-2019-3 | Elsmere-Trenchless Pipe Line | \$27,939.99 | |
| 1266 | 7/3/2019 | Check | Miller Pipeline, LLC | Construction In Progress - Gravity Lines | | C612-2019-3 | Erlanger-Trenchless Pipe Line | \$42,288.98 | |
| 1266 | 7/3/2019 | Check | Miller Pipeline, LLC | Construction In Progress - Gravity Lines | | C613-2019-3 | Ft. Mitchell-Trenchless Pipe | \$13,064.85 | |
| 1266 | 7/3/2019 | Check | Miller Pipeline, LLC | Construction In Progress - Gravity Lines | | C614-2019-3 | Ft Thomas-Trenchless Pipe Line | \$22,948.65 | |
| 1266 | 7/3/2019 | Check | Miller Pipeline, LLC | Construction In Progress - Gravity Lines | | C615-2019-3 | Ft Wright-Trenchless Pipe Line | \$5,393.48 | |
| 1266 | 7/3/2019 | Check | Miller Pipeline, LLC | Construction In Progress - Gravity Lines | | C616-2019-3 | Highland Hts-Trenchless Pipe | \$35,078.18 | |
| 1266 | 7/3/2019 | Check | Miller Pipeline, LLC | Construction In Progress - Gravity Lines | | C618-2019-3 | Lakeside Park-Trenchless Pipe | \$8,994.92 | |
| 1266 | 7/3/2019 | Check | Miller Pipeline, LLC | Construction In Progress - Gravity Lines | | C620-2019-3 | Newport-Trenchless Pipe Line | \$20,617.97 | |
| 1266 | 7/3/2019 | Check | Miller Pipeline, LLC | Construction In Progress - Gravity Lines | | C621-2019-3 | Park Hills-Trenchless PipeLine | \$33,001.70 | |
| 1266 | 7/3/2019 | Check | Miller Pipeline, LLC | Construction In Progress - Gravity Lines | | C624-2019-3 | Villa Hills-TrenchlessPipeLine | \$39,971.79 | |
| 1266 | 7/3/2019 | Check | Miller Pipeline, LLC | Construction In Progress - Gravity Lines | | C631-2019-3 | Alexandria-Trenchless PipeLine | \$7,449.98 | |
| 1266 | 7/3/2019 | Check | Miller Pipeline, LLC | Construction In Progress - Storm Water | | S604-2019-3 | Covington SW-Trenchless Pipe | \$13,109.71 | |
| 1266 | 7/3/2019 | Check | Miller Pipeline, LLC | Construction In Progress - Storm Water | | S614-2019-3 | Ft. Thomas SW-Trenchless Pipe | \$8,172.77 | |
| 1266 | 7/3/2019 | Check | Miller Pipeline, LLC | Construction In Progress - Storm Water | | S615-2019-3 | Ft. Wright SW-Trenchless Pipe | \$16,128.18 | |
| 1266 | 7/3/2019 | Check | Miller Pipeline, LLC | Construction In Progress - Storm Water | | S624-2019-3 | Villa Hills SW-Trenchless | \$24,749.78 | |
| 1266 | 7/3/2019 | Check | Miller Pipeline, LLC | Construction In Progress - Storm Water | | S627-2019-3 | Taylor Mill SW-Trenchless Pipe | \$26,174.93 | |
| 1266 | 7/3/2019 | Check | Miller Pipeline, LLC | Construction In Progress - Storm Water | | S630-2019-3 | Independence SW-Trenchless | \$7,236.09 | |
| Check Total | | | | | | | | \$490,512.92 | |
| 1267 | 7/8/2019 | Check | Kentucky Retirement Systems | Employee's Pension Withheld | EmPLYPnsn&LnJune-2019 | | | \$55,682.22 | |
| 1267 | 7/8/2019 | Check | Kentucky Retirement Systems | Employee's Pension Company Portion | EmPLYPnsn&LnJune-2019 | | | \$225,515.23 | |
| Check Total | | | | | | | | \$281,197.45 | |

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|-----------------|-----------|------------------|---------------------------------|--|----------------------------------|--------------|--------------------------|-----------------------|---------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 1268 | 7/16/2019 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel Charges fJune 2019 & Gas) | | | | \$1,169.02 | |
| 1268 | 7/16/2019 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel Charges fJune 2019 & Gas) | | | | \$1,601.74 | |
| 1268 | 7/16/2019 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel Charges fJune 2019 & Gas) | | | | \$1,314.15 | |
| 1268 | 7/16/2019 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel Charges fJune 2019 & Gas) | | | | \$3,828.11 | |
| 1268 | 7/16/2019 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel Charges fJune 2019 & Gas) | | | | \$344.60 | |
| 1268 | 7/16/2019 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel Charges fJune 2019 & Gas) | | | | \$338.25 | |
| 1268 | 7/16/2019 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel Charges fJune 2019 & Gas) | | | | \$451.63 | |
| 1268 | 7/16/2019 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel Charges fJune 2019 & Gas) | | | | \$165.92 | |
| 1268 | 7/16/2019 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel Charges fJune 2019 & Gas) | | | | \$433.13 | |
| 1268 | 7/16/2019 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel Charges fJune 2019 & Gas) | | | | \$353.40 | |
| 1268 | 7/16/2019 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel Charges fJune 2019 & Gas) | | | | \$284.03 | |
| | | | | Check Total | | | | \$10,283.98 | |
| 1269 | 7/23/2019 | Check | Kentucky State Treasurer-no add | Prepaid Sales Tax | Sales Tax Return June'19 | | | \$119,000.00 | |
| 1269 | 7/23/2019 | Check | Kentucky State Treasurer-no add | Prepaid Sales Tax | Sales Tax Return June'19 | | | (\$104,000.00) | |
| 1269 | 7/23/2019 | Check | Kentucky State Treasurer-no add | Sales Tax Payable | Sales Tax Return June'19 | | | \$236,818.45 | |
| 1269 | 7/23/2019 | Check | Kentucky State Treasurer-no add | Other Revenue - Sewer | Sales Tax Return June'19 | | | (\$50.00) | |
| 1269 | 7/23/2019 | Check | Kentucky State Treasurer-no add | Sales Tax Payable - Account Corrections 2012-2016 | Sales Tax Return June'19 | | | \$263.15 | |
| | | | | Check Total | | | | \$252,031.60 | |
| 1270 | 7/26/2019 | Check | Geotechnology, Inc. | Construction In Progress - Gravity Lines | Geotechnical Consulting Services | C631-11 | Joyce Ann, Alexandria | \$4,165.06 | |
| | | | | Check Total | | | | \$4,165.06 | |
| | | | | 5 Total Checks | | | | \$1,038,191.01 | |
| GENERAL REVENUE | | BB&T - Checkbook | | | | | | | |
| 686920 | 7/1/2019 | Check | Arts Rental Equipment & Supply | SW Construction & Restoration Supplies | Construction Supplies | | | \$155.00 | |
| | | | | Check Total | | | | \$155.00 | |
| 686921 | 7/1/2019 | Check | Bray Trucking | Construction Supplies | Topsoil | | | \$132.20 | |
| 686921 | 7/1/2019 | Check | Bray Trucking | SW Construction & Restoration Supplies | Topsoil | | | \$73.58 | |
| 686921 | 7/1/2019 | Check | Bray Trucking | SW Construction & Restoration Supplies | Topsoil | | | \$165.25 | |

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| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 686921 | 7/1/2019 | Check | Bray Trucking | Construction In Progress - Gravity Lines | Topsoil | C616-2019 | City of Highland Heights | \$198.30 | |
| 686921 | 7/1/2019 | Check | Bray Trucking | Construction In Progress - Gravity Lines | Topsoil | C616-2019 | City of Highland Heights | \$105.66 | |
| 686921 | 7/1/2019 | Check | Bray Trucking | Construction In Progress - Gravity Lines | Topsoil | C604-2019-1 | Covington - Manholes | \$132.20 | |
| 686921 | 7/1/2019 | Check | Bray Trucking | Construction In Progress - Gravity Lines | Topsoil | C610-2019 | City of Edgewood | \$198.30 | |
| Check Total | | | | | | | | \$1,005.49 | |
| 686922 | 7/1/2019 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 6-19 / 7-18-19 | | | \$8.50 | |
| 686922 | 7/1/2019 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 6-19 / 7-18-19 | | | \$17.00 | |
| Check Total | | | | | | | | \$25.50 | |
| 686923 | 7/1/2019 | Check | Colonial Supplemental Ins-future info | Employees Accident & Life Insurance (Colonial) | LifeInsDeduct 6-05&19 '19 | | | \$7,003.04 | |
| 686923 | 7/1/2019 | Check | Colonial Supplemental Ins-future info | Pretax Insurance Withheld-Cancer/Hospital | LifeInsDeduct 6-05&19 '19 | | | \$1,089.52 | |
| Check Total | | | | | | | | \$8,092.56 | |
| 686924 | 7/1/2019 | Check | Hilltop Basic Resources Inc | Construction Supplies | Limestone | | | \$292.57 | |
| 686924 | 7/1/2019 | Check | Hilltop Basic Resources Inc | Construction Supplies | Limestone | | | \$299.15 | |
| 686924 | 7/1/2019 | Check | Hilltop Basic Resources Inc | General Components | Limestone | | | \$293.03 | |
| 686924 | 7/1/2019 | Check | Hilltop Basic Resources Inc | General Components | Limestone | | | \$264.06 | |
| Check Total | | | | | | | | \$1,148.81 | |
| 686925 | 7/1/2019 | Check | Hilltop Stone LLC | SW Construction & Restoration Supplies | Gravel | | | \$396.27 | |
| 686925 | 7/1/2019 | Check | Hilltop Stone LLC | SW Construction & Restoration Supplies | Gravel | | | \$532.98 | |
| 686925 | 7/1/2019 | Check | Hilltop Stone LLC | Construction Supplies | Limestone | | | \$181.97 | |
| 686925 | 7/1/2019 | Check | Hilltop Stone LLC | Construction Supplies | Limestone | | | \$185.44 | |
| 686925 | 7/1/2019 | Check | Hilltop Stone LLC | Construction Supplies | Limestone | | | \$178.40 | |
| 686925 | 7/1/2019 | Check | Hilltop Stone LLC | Construction In Progress - Gravity Lines | Limestone | C610-2019 | City of Edgewood | \$280.15 | |
| Check Total | | | | | | | | \$1,755.21 | |
| 686926 | 7/1/2019 | Check | Ideal Supplies, Inc. | Facility Maintenance - General / Misc. | Rock for Driveway Channel | | | \$210.00 | |
| 686926 | 7/1/2019 | Check | Ideal Supplies, Inc. | Facility Maintenance - General / Misc. | Rock for Driveway Channel | | | \$35.00 | |
| Check Total | | | | | | | | \$245.00 | |
| 686927 | 7/1/2019 | Check | Interstate Battery System of North Central Kentucky | Standby Pumps | Interstate Batteries | | | \$125.61 | |

Checkbook Register

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| Checkbook ID | | Description | | | | | | |
|--------------------|----------|-------------|---|--|--------------------------|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 686927 | 7/1/2019 | Check | Interstate Battery System of North Central Kentucky | Standby Pumps | Interstate Batteries | | | \$125.61 |
| 686927 | 7/1/2019 | Check | Interstate Battery System of North Central Kentucky | Batteries | Interstate Batteries | | | \$127.95 |
| 686927 | 7/1/2019 | Check | Interstate Battery System of North Central Kentucky | Batteries | Interstate Batteries | | | \$103.95 |
| Check Total | | | | | | | | \$483.12 |
| 686928 | 7/1/2019 | Check | Janell, Inc. | SW Construction & Restoration Supplies | Construction Supplies | | | \$58.97 |
| Check Total | | | | | | | | \$58.97 |
| 686929 | 7/1/2019 | Check | K.O.I. Precast Concrete, Inc. | SW Construction & Restoration Supplies | Precast | | | \$237.00 |
| 686929 | 7/1/2019 | Check | K.O.I. Precast Concrete, Inc. | SW Construction & Restoration Supplies | Precast | | | \$163.00 |
| Check Total | | | | | | | | \$400.00 |
| 686930 | 7/1/2019 | Check | Dennis Schwarber | Equipment Repair & Replacement | Equip. 1369 | | | \$551.98 |
| Check Total | | | | | | | | \$551.98 |
| 686931 | 7/1/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/15-06/14 | | | \$114.75 |
| Check Total | | | | | | | | \$114.75 |
| 686932 | 7/1/2019 | Check | Valley Asphalt Corporation | Private Lateral Program | Asphalt | | | \$116.07 |
| 686932 | 7/1/2019 | Check | Valley Asphalt Corporation | Private Lateral Program | Asphalt | | | \$362.08 |
| 686932 | 7/1/2019 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$75.92 |
| 686932 | 7/1/2019 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$210.24 |
| 686932 | 7/1/2019 | Check | Valley Asphalt Corporation | Private Lateral Program | Asphalt | | | \$116.07 |
| 686932 | 7/1/2019 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$367.92 |
| 686932 | 7/1/2019 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$82.49 |
| 686932 | 7/1/2019 | Check | Valley Asphalt Corporation | Private Lateral Program | Asphalt | | | \$113.15 |
| 686932 | 7/1/2019 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$195.64 |
| 686932 | 7/1/2019 | Check | Valley Asphalt Corporation | Construction In Progress - Gravity Lines | Asphalt | C610-2019 | City of Edgewood | \$295.65 |
| 686932 | 7/1/2019 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$367.92 |
| 686932 | 7/1/2019 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$155.49 |
| Check Total | | | | | | | | \$2,458.64 |
| 686933 | 7/1/2019 | Check | Wilder Winnelson | Construction In Progress - Gravity Lines | Construction Supplies | C604-2019-1 | Covington - Manholes | \$20.51 |
| Check Total | | | | | | | | \$20.51 |

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| Checkbook ID | | Description | | | | | | | |
|--------------------|----------|-------------|------------------------------------|--|--|--------------|--------------------------|---------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 686934 | 7/3/2019 | Check | All Pro Supply of Northern KY, LLC | Accrued Purchases | | | | \$2,221.59 | |
| 686934 | 7/3/2019 | Check | All Pro Supply of Northern KY, LLC | Accrued Purchases | | | | \$207.60 | |
| 686934 | 7/3/2019 | Check | All Pro Supply of Northern KY, LLC | Accrued Purchases | GOJO MEDICATED HAND SOAP | | | \$57.48 | |
| Check Total | | | | | | | | \$2,486.67 | |
| 686935 | 7/3/2019 | Check | Applied Industrial Technologies | Accrued Purchases | RHINO DIRT MAXIMUM STRENGTH INDUSTRIAL ABSORBENT | | | \$165.48 | |
| 686935 | 7/3/2019 | Check | Applied Industrial Technologies | Accrued Purchases | | | | \$643.62 | |
| 686935 | 7/3/2019 | Check | Applied Industrial Technologies | Tools & Equipment | | | | \$25.74 | |
| Check Total | | | | | | | | \$834.84 | |
| 686936 | 7/3/2019 | Check | Arrasmith Promotions, LLC | Accrued Purchases | | | | \$1,580.00 | |
| Check Total | | | | | | | | \$1,580.00 | |
| 686938 | 7/3/2019 | Check | Atlas Machine and Supply, Inc. | Accrued Purchases | | | | \$1,074.36 | |
| 686938 | 7/3/2019 | Check | Atlas Machine and Supply, Inc. | Facility - Plant Water/Air Systems | | | | \$19.48 | |
| Check Total | | | | | | | | \$1,093.84 | |
| 686939 | 7/3/2019 | Check | Boone County Water District | Utility - Water | Service period 5/3-6/4 | | | \$18.45 | |
| 686939 | 7/3/2019 | Check | Boone County Water District | Utility - Water | Service period 5/2-6/3 | | | \$18.45 | |
| 686939 | 7/3/2019 | Check | Boone County Water District | Utility - Water | Service period 5/2-6/3 | | | \$61.20 | |
| 686939 | 7/3/2019 | Check | Boone County Water District | Utility - Water | Service period 5/2-6/3 | | | \$349.23 | |
| 686939 | 7/3/2019 | Check | Boone County Water District | Utility - Water | Service period 5/2-6/4 | | | \$140.35 | |
| 686939 | 7/3/2019 | Check | Boone County Water District | Utility - Water | Service period 5/2-6/4 | | | \$29.72 | |
| 686939 | 7/3/2019 | Check | Boone County Water District | Utility - Water | Service period 5/2-6/3 | | | \$18.45 | |
| 686939 | 7/3/2019 | Check | Boone County Water District | Utility - Water | Service period 5/2-6/4 | | | \$18.45 | |
| Check Total | | | | | | | | \$654.30 | |
| 686940 | 7/3/2019 | Check | Brighton Truck Service | Chassis | Truck 1244 | | | \$1,280.79 | |
| Check Total | | | | | | | | \$1,280.79 | |
| 686941 | 7/3/2019 | Check | Building Crafts, Inc. | Construction In Progress - Pump Stations | | W16-009-01 | Richwood PS Improvements | \$92,670.70 | |
| 686941 | 7/3/2019 | Check | Building Crafts, Inc. | Construction In Progress - Pump Stations | | W16-009-01 | Richwood PS Improvements | \$52,235.00 | |
| 686941 | 7/3/2019 | Check | Building Crafts, Inc. | Construction In Progress - Pump Stations | | W16-009-01 | Richwood PS Improvements | \$26,155.00 | |
| Check Total | | | | | | | | \$171,060.70 | |

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| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 686942 | 7/3/2019 | Check | Caftco, Inc. | Accrued Purchases | | | | \$185.40 | |
| Check Total | | | | | | | | \$185.40 | |
| 686943 | 7/3/2019 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service period 6/25-7/24 | | | \$58.70 | |
| 686943 | 7/3/2019 | Check | Cincinnati Bell Telephone, LLC | Accounts Receivable - Prepaid Expenses Sara Lee | Service period 6/25-7/24 | | | \$71.23 | |
| 686943 | 7/3/2019 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service period 6/25-7/24 | | | \$71.75 | |
| 686943 | 7/3/2019 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service period 6/25-7/24 | | | \$272.56 | |
| Check Total | | | | | | | | \$474.24 | |
| 686944 | 7/3/2019 | Check | Columbus Equipment Company | Equipment Repair & Replacement | | | | \$769.48 | |
| 686944 | 7/3/2019 | Check | Columbus Equipment Company | Equipment Repair & Replacement | | | | \$21.84 | |
| Check Total | | | | | | | | \$791.32 | |
| 686945 | 7/3/2019 | Check | Corporate Equipment Company | Accrued Purchases | | | | \$438.71 | |
| Check Total | | | | | | | | \$438.71 | |
| 686946 | 7/3/2019 | Check | Corken Steel Products Company | Accrued Purchases | | | | \$850.00 | |
| Check Total | | | | | | | | \$850.00 | |
| 686947 | 7/3/2019 | Check | Core & Main LP | Accrued Purchases | | | | \$1,099.53 | |
| Check Total | | | | | | | | \$1,099.53 | |
| 686948 | 7/3/2019 | Check | Cottingham True Value Hdwe, Inc. | Accrued Purchases | Blanket misc supplies FY19-not to exceed \$2,500 | | | \$3.99 | |
| Check Total | | | | | | | | \$3.99 | |
| 686949 | 7/3/2019 | Check | Crane 1 Services, Inc. | Parts & Accessories | Truck 122 - repair bad sensor | | | \$665.00 | |
| Check Total | | | | | | | | \$665.00 | |
| 686950 | 7/3/2019 | Check | Jack Doheny Supplies Ohio, Inc. | Accrued Purchases | VA 271120B FLANGE WELD-INLET | | | \$210.95 | |
| Check Total | | | | | | | | \$210.95 | |
| 686951 | 7/3/2019 | Check | Duke Energy | Utility - Electric | Reading from 05/22-06/21 | | | \$169.30 | |
| 686951 | 7/3/2019 | Check | Duke Energy | Utility - Natural Gas | Reading from 05/24-06/25 | | | \$56.56 | |
| 686951 | 7/3/2019 | Check | Duke Energy | Utility - Electric | Reading from 05/22-06/21 | | | \$948.88 | |
| 686951 | 7/3/2019 | Check | Duke Energy | Utility - Natural Gas | Reading from 05/22-06/21 | | | \$2,126.39 | |
| 686951 | 7/3/2019 | Check | Duke Energy | Utility - Electric | Reading from 05/22-06/21 | | | \$8,982.39 | |
| 686951 | 7/3/2019 | Check | Duke Energy | Utility - Natural Gas | Reading from 05/22-06/21 | | | \$51.50 | |

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|--------------------|----------|-------------|-----------------------------------|---------------------|---|--------------|--------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 686951 | 7/3/2019 | Check | Duke Energy | Utility - Electric | Reading from 05/22-06/21 | | | \$672.52 | |
| Check Total | | | | | | | | \$13,007.54 | |
| 686952 | 7/3/2019 | Check | Environmental Resource Associates | Accrued Purchases | | | | \$241.07 | |
| Check Total | | | | | | | | \$241.07 | |
| 686953 | 7/3/2019 | Check | Evoqua Water Technologies LLC | Bioxide | | | | \$5,564.16 | |
| 686953 | 7/3/2019 | Check | Evoqua Water Technologies LLC | Bioxide | | | | \$4,490.64 | |
| 686953 | 7/3/2019 | Check | Evoqua Water Technologies LLC | Bioxide | | | | \$3,150.00 | |
| 686953 | 7/3/2019 | Check | Evoqua Water Technologies LLC | Bioxide | | | | \$2,268.00 | |
| 686953 | 7/3/2019 | Check | Evoqua Water Technologies LLC | Bioxide | | | | \$864.36 | |
| 686953 | 7/3/2019 | Check | Evoqua Water Technologies LLC | Bioxide | | | | \$1,890.00 | |
| 686953 | 7/3/2019 | Check | Evoqua Water Technologies LLC | Bioxide | | | | \$2,646.00 | |
| 686953 | 7/3/2019 | Check | Evoqua Water Technologies LLC | Bioxide | | | | \$1,741.32 | |
| 686953 | 7/3/2019 | Check | Evoqua Water Technologies LLC | Bioxide | | | | \$5,040.00 | |
| 686953 | 7/3/2019 | Check | Evoqua Water Technologies LLC | Bioxide | | | | \$4,757.76 | |
| Check Total | | | | | | | | \$32,412.24 | |
| 686954 | 7/3/2019 | Check | Ferguson Enterprises,LLC | Accrued Purchases | Misc. Supplies not to Exceed \$2500 | | | \$89.15 | |
| Check Total | | | | | | | | \$89.15 | |
| 686955 | 7/3/2019 | Check | Franklin Miller, Inc. | Accrued Purchases | (820-1) 8E001 Taskmaster Ginder, Model TM8512 (RIVERSHORE) | | | \$16,765.00 | |
| Check Total | | | | | | | | \$16,765.00 | |
| 686956 | 7/3/2019 | Check | Gem City Tire, Inc. | Tires | Truck 1232 | | | \$786.61 | |
| Check Total | | | | | | | | \$786.61 | |
| 686957 | 7/3/2019 | Check | George's Truck Center, Inc. | Parts & Accessories | Truck 1234- Replace turbo as needed, had exhaust manifold bolts extracted by machine shop | | | \$2,739.60 | |
| 686957 | 7/3/2019 | Check | George's Truck Center, Inc. | Parts & Accessories | Parts & Repairs Department 1 | | | \$3,634.93 | |
| 686957 | 7/3/2019 | Check | George's Truck Center, Inc. | Parts & Accessories | | | | \$1,775.28 | |
| 686957 | 7/3/2019 | Check | George's Truck Center, Inc. | Parts & Accessories | | | | \$137.20 | |
| 686957 | 7/3/2019 | Check | George's Truck Center, Inc. | Chassis | Truck 50 - Replaced rear end (truck would not move) | | | \$4,116.66 | |

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| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 686957 | 7/3/2019 | Check | George's Truck Center, Inc. | Parts & Accessories | Aux. 1138 - Replaced auxillary radiator and belt | | | \$3,531.29 | |
| 686957 | 7/3/2019 | Check | George's Truck Center, Inc. | Parts & Accessories | | | | \$454.81 | |
| 686957 | 7/3/2019 | Check | George's Truck Center, Inc. | Engine Preventive Maintenance (Oil Change) | | | | \$353.76 | |
| 686957 | 7/3/2019 | Check | George's Truck Center, Inc. | Parts & Accessories | Truck 50 - Rear brakes and shocks, ABS sensor | | | \$953.02 | |
| 686957 | 7/3/2019 | Check | George's Truck Center, Inc. | Parts & Accessories | Parts & Repairs Department 1 | | | \$2,217.62 | |
| 686957 | 7/3/2019 | Check | George's Truck Center, Inc. | Equipment Repair & Replacement | Equip. 1149 Trailer - LF brake chamber locked up | | | \$1,087.27 | |
| 686957 | 7/3/2019 | Check | George's Truck Center, Inc. | Equipment Repair & Replacement | Equip. 911 - Trailer hub cap seal | | | \$115.03 | |
| | | | | Check Total | | | | \$21,116.47 | |
| 686958 | 7/3/2019 | Check | GK & Associates, LLC | Government Affairs - Research Assistance | Government Affairs Research As | | | \$1,020.00 | |
| | | | | Check Total | | | | \$1,020.00 | |
| 686959 | 7/3/2019 | Check | Graybar Electric | Accrued Purchases | | | | \$685.89 | |
| 686959 | 7/3/2019 | Check | Graybar Electric | Accrued Purchases | UPS, 500VA / 450W 120V. Vertiv Corp. GXT4-500RT120 | | | \$906.44 | |
| 686959 | 7/3/2019 | Check | Graybar Electric | Accrued Purchases | Klein Tools, 200ft Fiberglass 56056 | | | \$205.54 | |
| 686959 | 7/3/2019 | Check | Graybar Electric | Accrued Purchases | Square D Circuit Breaker Lug Kit (3) - Cat. No. 32510 - Marshall Road Pump Station Generator Fuse, Cooper Bussman DFJ-80 | | | \$158.02 | |
| 686959 | 7/3/2019 | Check | Graybar Electric | Accrued Purchases | | | | \$509.35 | |
| 686959 | 7/3/2019 | Check | Graybar Electric | Accrued Purchases | Light Fixture, 8ft. LED Strip 4000K, Lithonia CDS L96 MVOLT DM 40K 80CRI WH | | | \$2,248.74 | |
| 686959 | 7/3/2019 | Check | Graybar Electric | Accrued Purchases | | | | \$85.04 | |
| | | | | Check Total | | | | \$4,799.02 | |
| 686960 | 7/3/2019 | Check | Sarah Griffith - #664 | Employee Recognition-Department Program | Crew Incentive | | | \$22.38 | |
| | | | | Check Total | | | | \$22.38 | |
| 686961 | 7/3/2019 | Check | Hazen And Sawyer | Construction In Progress - Treatment Plants | Dry Creek Aeration Blower | W18-001 | Dry Creek Aeration Blower | \$6,014.61 | |
| 686961 | 7/3/2019 | Check | Hazen And Sawyer | Construction In Progress - Treatment Plants | Enter Description Here | Engineering C401-147 | DC Primary Tank Improvements | \$4,550.10 | |
| | | | | Check Total | | | | \$10,564.71 | |
| 686962 | 7/3/2019 | Check | Hilltop Stone LLC | Facility - General Components | Limestone | | | \$177.17 | |
| | | | | Check Total | | | | \$177.17 | |
| 686963 | 7/3/2019 | Check | Lowe's Companies, Inc. | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$14.58 | |

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|--------------------|----------|-------------|-------------------------------------|---|--------------------------------------|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 686963 | 7/3/2019 | Check | Lowe's Companies, Inc. | Accrued Purchases | EXTERNAL BUILDING SUPPLIES | | | \$694.00 |
| 686963 | 7/3/2019 | Check | Lowe's Companies, Inc. | Accrued Purchases | Blanket PO - Not To Exceed \$1,000 | | | \$14.64 |
| 686963 | 7/3/2019 | Check | Lowe's Companies, Inc. | Accrued Purchases | Blanket PO - Not To Exceed \$1,000 | | | \$8.90 |
| 686963 | 7/3/2019 | Check | Lowe's Companies, Inc. | Accrued Purchases | Blanket PO - Not To Exceed \$1,000 | | | \$18.99 |
| 686963 | 7/3/2019 | Check | Lowe's Companies, Inc. | Accrued Purchases | Blanket PO - Not To Exceed \$1,000 | | | \$16.72 |
| Check Total | | | | | | | | \$767.83 |
| 686964 | 7/3/2019 | Check | Merkle Lawn Care Company, Inc. | SW Asset Maintenance Contractual Services | | | | \$6,545.00 |
| 686964 | 7/3/2019 | Check | Merkle Lawn Care Company, Inc. | SW Asset Maintenance Contractual Services | | | | \$707.00 |
| Check Total | | | | | | | | \$7,252.00 |
| 686965 | 7/3/2019 | Check | Microbac Laboratories, Inc | Bio-monitoring | | | | \$1,528.00 |
| 686965 | 7/3/2019 | Check | Microbac Laboratories, Inc | Bio-monitoring | | | | \$46.00 |
| Check Total | | | | | | | | \$1,574.00 |
| 686966 | 7/3/2019 | Check | Motz Turf Farms, LTD | SW Construction & Restoration Supplies | Construction Supplies | | | \$42.00 |
| Check Total | | | | | | | | \$42.00 |
| 686967 | 7/3/2019 | Check | Murphy Tractor & Equipment Co. Inc. | Equipment Repair & Replacement | Equip. 1145 Replacement Idler pulley | | | \$45.10 |
| Check Total | | | | | | | | \$45.10 |
| 686968 | 7/3/2019 | Check | Northern Kentucky Water District | Utility - Water | Service period 3/1-6/3 | | | \$45.00 |
| 686968 | 7/3/2019 | Check | Northern Kentucky Water District | Utility - Water | Service period 5/7-6/10 | | | \$14.27 |
| 686968 | 7/3/2019 | Check | Northern Kentucky Water District | Utility - Water | Service period 3/6-6/6 | | | \$50.51 |
| 686968 | 7/3/2019 | Check | Northern Kentucky Water District | Utility - Water | Service period 2/26-5/24 | | | \$1,905.40 |
| 686968 | 7/3/2019 | Check | Northern Kentucky Water District | Utility - Water | Service period 3/5-6/5 | | | \$824.68 |
| 686968 | 7/3/2019 | Check | Northern Kentucky Water District | Utility - Water | Service period 3/15-6/4 | | | \$46.31 |
| 686968 | 7/3/2019 | Check | Northern Kentucky Water District | Utility - Water | Service period 3/4-6/4 | | | \$52.19 |
| 686968 | 7/3/2019 | Check | Northern Kentucky Water District | Utility - Water | Service period 3/6-6/6 | | | \$52.31 |
| 686968 | 7/3/2019 | Check | Northern Kentucky Water District | Utility - Water | Service period 3/4-6/4 | | | \$48.87 |
| Check Total | | | | | | | | \$3,039.54 |
| 686969 | 7/3/2019 | Check | Gerald & Patricia Ohmer | Construction In Progress - Gravity Lines | Easement Acquisition | W17-002-01 | Elsmere Corridor | \$750.00 |

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|--------------------|----------|-------------|---------------------------------|--|--|--------------|--------------------------|--------------------|---------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 686969 | 7/3/2019 | Check | Gerald & Patricia Ohmer | Construction In Progress - Gravity Lines | Easement Acquisition | W17-002-01 | Elsmere Corridor | \$1,500.00 | |
| Check Total | | | | | | | | \$2,250.00 | |
| 686970 | 7/3/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/20-06/20 | | | \$123.94 | |
| 686970 | 7/3/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/21-06/20 | | | \$48.16 | |
| Check Total | | | | | | | | \$172.10 | |
| 686971 | 7/3/2019 | Check | Petty Cash | Miscellaneous | Misc purch/rmb for June'2019 | | | \$15.00 | |
| 686971 | 7/3/2019 | Check | Petty Cash | Miscellaneous | Misc purch/rmb for June'2019 | | | \$15.00 | |
| 686971 | 7/3/2019 | Check | Petty Cash | Local/In-House - Certifications & Training Expense | Misc purch/rmb for June'2019 | | | \$10.00 | |
| 686971 | 7/3/2019 | Check | Petty Cash | Operating Supplies | Misc purch/rmb for June'2019 | | | \$19.00 | |
| Check Total | | | | | | | | \$59.00 | |
| 686972 | 7/3/2019 | Check | Reddy Electric Co. | Fixed Asset Clearing | replacement of existing building access control system | | | \$26,931.00 | |
| Check Total | | | | | | | | \$26,931.00 | |
| 686973 | 7/3/2019 | Check | RelaDyne, LLC | Accrued Purchases | | | | \$357.17 | |
| 686973 | 7/3/2019 | Check | RelaDyne, LLC | Facility - General Components | | | | \$12.25 | |
| Check Total | | | | | | | | \$369.42 | |
| 686974 | 7/3/2019 | Check | Sherwin-Williams Co - Flo#1056 | Accrued Purchases | Misc. Supplies not to Exceed \$2500 | | | \$162.71 | |
| Check Total | | | | | | | | \$162.71 | |
| 686975 | 7/3/2019 | Check | Larry Smith Inc. | SW Asset Renewal Contractual Services | 428 Janet Dr. storm sewer repair restoration | | | \$1,653.23 | |
| 686975 | 7/3/2019 | Check | Larry Smith Inc. | Construction In Progress - Gravity Lines | 28 Midway Ct. sanitary sewer repair | C614-187 | 28 Midway Court | \$5,904.64 | |
| 686975 | 7/3/2019 | Check | Larry Smith Inc. | Asset Renewal Contractual Services | 5113 Wooddale Dr. sanitary sewer repair restoration | | | \$797.74 | |
| 686975 | 7/3/2019 | Check | Larry Smith Inc. | SW Asset Renewal Contractual Services | 91 Winston Hill storm sewer repair restoration | | | \$2,693.80 | |
| Check Total | | | | | | | | \$11,049.41 | |
| 686976 | 7/3/2019 | Check | SmithCorp. Inc. | Construction In Progress - Storm Water | | S613-18 | 59 Beechwood Road | \$34,768.97 | |
| 686976 | 7/3/2019 | Check | SmithCorp. Inc. | Construction In Progress - Storm Water | | S613-18 | 59 Beechwood Road | \$4,126.68 | |
| 686976 | 7/3/2019 | Check | SmithCorp. Inc. | Construction In Progress - Storm Water | | S613-18 | 59 Beechwood Road | \$24,971.80 | |
| Check Total | | | | | | | | \$63,867.45 | |
| 686977 | 7/3/2019 | Check | Southeastern Equipment Co.,Inc | Equipment Repair & Replacement | Equip. 1343 | | | \$5,008.46 | |
| Check Total | | | | | | | | \$5,008.46 | |

Checkbook Register

From 7/1/2019 to 7/31/2019

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| Checkbook ID | | Description | | | | | | | Payment |
|--------------------|----------|-------------|---------------------------------------|--|---|--------------|--------------------------|-------------------|---------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | | |
| 686978 | 7/3/2019 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Parts & Repairs Department 7 | | | \$288.50 | |
| 686978 | 7/3/2019 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Parts & Repairs Department 2 | | | \$84.49 | |
| 686978 | 7/3/2019 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Parts & Repairs Department 320 | | | \$918.94 | |
| 686978 | 7/3/2019 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Parts & Repairs Department 1 | | | \$385.89 | |
| 686978 | 7/3/2019 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Parts & Repairs Department 650 | | | \$585.99 | |
| Check Total | | | | | | | | \$2,263.81 | |
| 686979 | 7/3/2019 | Check | TRANE U.S. Inc. | Accrued Purchases | Kit, Low Ambient Cooling Head Pressure Control. BAYLOAM105A | | | \$376.50 | |
| 686979 | 7/3/2019 | Check | TRANE U.S. Inc. | Accrued Purchases | Holder, Tank Vacuum Pump Oil Caddy. DV-T1 | | | \$26.89 | |
| Check Total | | | | | | | | \$403.39 | |
| 686980 | 7/3/2019 | Check | United Parcel Service, Inc. | Postage | BLANKET SHIPPING | | | \$47.60 | |
| Check Total | | | | | | | | \$47.60 | |
| 686981 | 7/3/2019 | Check | USA Today | General Administration - Subscriptions | | | | \$3.00 | |
| 686981 | 7/3/2019 | Check | USA Today | General Administration - Subscriptions | | | | \$3.00 | |
| 686981 | 7/3/2019 | Check | USA Today | Office Supplies | | | | \$3.00 | |
| 686981 | 7/3/2019 | Check | USA Today | Office Supplies | | | | \$3.00 | |
| 686981 | 7/3/2019 | Check | USA Today | General Administration - Subscriptions | | | | \$3.00 | |
| 686981 | 7/3/2019 | Check | USA Today | General Administration - Subscriptions | | | | \$3.00 | |
| Check Total | | | | | | | | \$18.00 | |
| 686982 | 7/3/2019 | Check | Valley Asphalt Corporation | Construction In Progress - Gravity Lines | Asphalt | C604-2019 | City of Covington | \$227.76 | |
| Check Total | | | | | | | | \$227.76 | |
| 686983 | 7/3/2019 | Check | VWR International | Accrued Purchases | | | | \$16.67 | |
| 686983 | 7/3/2019 | Check | VWR International | Accrued Purchases | IC15257380, Sodium Bisulfite, 100g | | | \$26.02 | |
| Check Total | | | | | | | | \$42.69 | |
| 686984 | 7/3/2019 | Check | Dante T. Zettler | SW Utility Administration | Rainfall Analysis | | | \$2,775.00 | |
| Check Total | | | | | | | | \$2,775.00 | |
| 686985 | 7/8/2019 | Check | Arts Rental Equipment & Supply | Construction In Progress - Gravity Lines | Construction Supplies | C613-2019 | City of Ft. Mitchell | \$155.00 | |
| Check Total | | | | | | | | \$155.00 | |
| 686986 | 7/8/2019 | Check | Boone County Water District | Turn Off Fees Charged | BCWD Shut Off Fees FY19 | | | \$2,350.00 | |
| Check Total | | | | | | | | \$2,350.00 | |

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From 7/1/2019 to 7/31/2019

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| Checkbook ID | | Description | | | | | | | |
|--------------------|----------|-------------|-------------------------------------|---|---|-----------------|-------------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 686987 | 7/8/2019 | Check | Bramble & Clemons Appraisal Service | Construction In Progress - Gravity Lines | General Drive Sewer Replacement Easements | C600-ENG-010 | General Dr. Sewer Replacement | \$2,000.00 | |
| Check Total | | | | | | | | \$2,000.00 | |
| 686988 | 7/8/2019 | Check | Bullock Pen Water District | Utility - Water | Service 5-16 / 6-26-19 | | | \$28.17 | |
| Check Total | | | | | | | | \$28.17 | |
| 686989 | 7/8/2019 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | (100-9) 15% Sodium Hypochlorite for Dry Creek FY19 | | | \$3,054.89 | |
| 686989 | 7/8/2019 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | (100-9) 15% Sodium Hypochlorite for Dry Creek FY19 | | | \$3,065.75 | |
| 686989 | 7/8/2019 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | (100-9) 15% Sodium Hypochlorite for Dry Creek FY19 | | | \$3,056.04 | |
| Check Total | | | | | | | | \$9,176.68 | |
| 686990 | 7/8/2019 | Check | Cintas Corp | Floor Mats | Mat Service for June'2019 | | | \$399.92 | |
| 686990 | 7/8/2019 | Check | Cintas Corp | Floor Mats | Mat Service for June'2019 | | | \$399.28 | |
| 686990 | 7/8/2019 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service for June'2019 | | | \$159.24 | |
| 686990 | 7/8/2019 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service for June'2019 | | | \$783.02 | |
| 686990 | 7/8/2019 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service for June'2019 | | | \$1,201.85 | |
| 686990 | 7/8/2019 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service for June'2019 | | | \$190.28 | |
| 686990 | 7/8/2019 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service for June'2019 | | | \$487.48 | |
| 686990 | 7/8/2019 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service for June'2019 | | | \$101.36 | |
| 686990 | 7/8/2019 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service for June'2019 | | | \$44.16 | |
| 686990 | 7/8/2019 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service for June'2019 | | | \$140.84 | |
| 686990 | 7/8/2019 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service for June'2019 | | | \$283.56 | |
| 686990 | 7/8/2019 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service for June'2019 | | | \$49.64 | |
| Check Total | | | | | | | | \$4,240.63 | |
| 686991 | 7/8/2019 | Check | Corken Steel Products Company | Accrued Purchases | BOE REPAIR PARTS AND SUPPLIES | | | \$22.51 | |
| Check Total | | | | | | | | \$22.51 | |
| 686992 | 7/8/2019 | Check | Crescent Springs Hardware, Inc. | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$20.08 | |
| Check Total | | | | | | | | \$20.08 | |
| 686993 | 7/8/2019 | Check | CT Consultants, Inc. | Construction In Progress - Combined Sewer | 8th St. Combined Sewer Separation Design | C703-ENG-003-01 | 8th Street Combined Sewer | \$11,862.50 | |
| Check Total | | | | | | | | \$11,862.50 | |

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| Checkbook ID | | Description | | | | | | | |
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| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 686994 | 7/8/2019 | Check | Pipe Eyes LLC | Accrued Purchases | | | | \$1,265.78 | |
| 686994 | 7/8/2019 | Check | Pipe Eyes LLC | Postage | | | | \$21.15 | |
| | | | | Check Total | | | | \$1,286.93 | |
| 686995 | 7/8/2019 | Check | Fastenal Company | Jet Heads & Accessories | bolts for rootsaw motors | | | \$2.95 | |
| | | | | Check Total | | | | \$2.95 | |
| 686996 | 7/8/2019 | Check | Graybar Electric | Accrued Purchases | Light Fixture, RAB ELEC MFG WP2LED37 | | | \$492.09 | |
| 686996 | 7/8/2019 | Check | Graybar Electric | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$491.42 | |
| | | | | Check Total | | | | \$983.51 | |
| 686997 | 7/8/2019 | Check | Grainger, Inc | Accrued Purchases | TK30435953T Folding Knife Military and Police Number of Blades 1 Blade Edge FineSerrated Blade Type | | | \$128.00 | |
| 686997 | 7/8/2019 | Check | Grainger, Inc | Accrued Purchases | | | | \$835.60 | |
| | | | | Check Total | | | | \$963.60 | |
| 686998 | 7/8/2019 | Check | Harbor Freight Tools USA, Inc | Accrued Purchases | | | | \$213.98 | |
| 686998 | 7/8/2019 | Check | Harbor Freight Tools USA, Inc | Accrued Purchases | | | | \$105.67 | |
| | | | | Check Total | | | | \$319.65 | |
| 686999 | 7/8/2019 | Check | Holland Roofing SPD | Misc. Contract Labor | Roof Repaired | | | \$603.00 | |
| 686999 | 7/8/2019 | Check | Holland Roofing SPD | Misc. Contract Labor | Repaired Roof Leaks | | | \$412.00 | |
| | | | | Check Total | | | | \$1,015.00 | |
| 687000 | 7/8/2019 | Check | Home Depot | Accrued Purchases | Misc. Supplies not to Exceed \$2500 | | | \$76.86 | |
| | | | | Check Total | | | | \$76.86 | |
| 687001 | 7/8/2019 | Check | K.O.I. Precast Concrete, Inc. | Accrued Purchases | | | | \$2,072.00 | |
| | | | | Check Total | | | | \$2,072.00 | |
| 687002 | 7/8/2019 | Check | KOI Equipment & Tool | Parts & Accessories | KOI Inv. | | | \$44.44 | |
| 687002 | 7/8/2019 | Check | KOI Equipment & Tool | Parts & Accessories | KOI Inv. | | | \$3.09 | |
| | | | | Check Total | | | | \$47.53 | |
| 687003 | 7/8/2019 | Check | Labworks | Laboratory Systems (Annual Support) | LB-2017, Labworks Assist Support Plan Renewal, 7/1/2019- 06/30/2020 | | | \$17,664.00 | |
| | | | | Check Total | | | | \$17,664.00 | |
| 687004 | 7/8/2019 | Check | MedBen | Med Ben Fixed Costs | | | | \$8,034.31 | |

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| Checkbook ID | | Description | | | | | | |
|--------------|----------|-------------|-------------------------|--|---|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 687004 | 7/8/2019 | Check | MedBen | Med Ben Fixed Costs | | | | \$14,933.36 |
| 687004 | 7/8/2019 | Check | MedBen | Med Ben Fixed Costs | | | | \$3,649.45 |
| 687004 | 7/8/2019 | Check | MedBen | Med Ben Fixed Costs | | | | \$3,136.08 |
| 687004 | 7/8/2019 | Check | MedBen | Med Ben Fixed Costs | | | | \$2,338.52 |
| 687004 | 7/8/2019 | Check | MedBen | Med Ben Fixed Costs | | | | \$566.48 |
| 687004 | 7/8/2019 | Check | MedBen | Med Ben Fixed Costs | | | | \$987.74 |
| 687004 | 7/8/2019 | Check | MedBen | Med Ben Fixed Costs | | | | \$283.24 |
| 687004 | 7/8/2019 | Check | MedBen | Med Ben Fixed Costs | | | | \$2,362.32 |
| 687004 | 7/8/2019 | Check | MedBen | Med Ben Fixed Costs | | | | \$3,378.97 |
| 687004 | 7/8/2019 | Check | MedBen | Med Ben Fixed Costs | | | | \$2,688.16 |
| 687004 | 7/8/2019 | Check | MedBen | Med Ben Fixed Costs | | | | \$1,279.57 |
| 687004 | 7/8/2019 | Check | MedBen | Med Ben Fixed Costs | | | | \$1,910.87 |
| 687004 | 7/8/2019 | Check | MedBen | Med Ben Fixed Costs | | | | \$1,671.20 |
| 687004 | 7/8/2019 | Check | MedBen | Med Ben Fixed Costs | | | | \$1,038.23 |
| 687004 | 7/8/2019 | Check | MedBen | Med Ben Fixed Costs | | | | \$453.88 |
| 687004 | 7/8/2019 | Check | MedBen | Med Ben Fixed Costs | | | | \$1,933.17 |
| 687004 | 7/8/2019 | Check | MedBen | Med Ben Fixed Costs | | | | \$1,092.17 |
| | | | | Check Total | | | | \$51,737.72 |
| 687005 | 7/8/2019 | Check | Petty Cash | Local/In-House - Certifications & Training Expense | Misc Rmb to April 2019 | | | \$157.45 |
| | | | | Check Total | | | | \$157.45 |
| 687006 | 7/8/2019 | Check | 1993 LLC | Accrued Purchases | UAV Supplies (Camera and Controller) | | | \$3,779.00 |
| | | | | Check Total | | | | \$3,779.00 |
| 687007 | 7/8/2019 | Check | Brooke Shireman - #1020 | Travel - Certification & Training Expense | KSA Conf--Berea - June2019 | | | \$323.46 |
| | | | | Check Total | | | | \$323.46 |
| 687008 | 7/8/2019 | Check | SHI International Corp. | Email System (Annual Support) | 0365GCCE3 ShrdSvr ALNG SU MVL 0365GCCE1 PerUsr | | | \$421.25 |
| | | | | Check Total | | | | \$421.25 |

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| Checkbook ID | | Description | | | | | | | |
|--------------------|----------|-------------|--|--|---|--------------|--------------------------------------|---------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687009 | 7/8/2019 | Check | SmithCorp. Inc. | Construction In Progress - Gravity Lines | Contract Services | C627-11 | Church Street Reroute | \$70,236.00 | |
| Check Total | | | | | | | | \$70,236.00 | |
| 687010 | 7/8/2019 | Check | Strand Associates, Inc. | Construction In Progress - Storm Water | Jacob Price Additional Permitting & S580-11-1 Community Meeting | | Jacob Price Redevelopment | \$844.25 | |
| Check Total | | | | | | | | \$844.25 | |
| 687011 | 7/8/2019 | Check | Tele-Vac Environmental | Facility Maintenance - General / Misc. | | | | \$550.00 | |
| 687011 | 7/8/2019 | Check | Tele-Vac Environmental | Facility Maintenance - General / Misc. | | | | \$200.00 | |
| 687011 | 7/8/2019 | Check | Tele-Vac Environmental | Facility Maintenance - General / Misc. | | | | \$300.00 | |
| 687011 | 7/8/2019 | Check | Tele-Vac Environmental | Facility Maintenance - General / Misc. | | | | \$300.00 | |
| 687011 | 7/8/2019 | Check | Tele-Vac Environmental | Facility Maintenance - General / Misc. | | | | \$300.00 | |
| Check Total | | | | | | | | \$1,650.00 | |
| 687012 | 7/8/2019 | Check | Tribute Contracting & Consultants, LLC | Construction In Progress - Force Mains | Burlington Force Main Up-size Project | C707-ENG-002 | Burlington Force Main Upsize Project | \$186,059.93 | |
| Check Total | | | | | | | | \$186,059.93 | |
| 687013 | 7/8/2019 | Check | Wells Engineering, PSC | Engineering & Consulting Services | Pump Station Arc Flash Study | | | \$3,762.50 | |
| Check Total | | | | | | | | \$3,762.50 | |
| 687014 | 7/8/2019 | Check | Dale F & Kathleen V Allen | Storm Water Revenue | Account Closed - Refund Due | | | \$0.96 | |
| 687014 | 7/8/2019 | Check | Dale F & Kathleen V Allen | Sewer Service Revenue | Account Closed - Refund Due | | | \$1.15 | |
| 687014 | 7/8/2019 | Check | Dale F & Kathleen V Allen | Storm Water Revenue | Account Closed - Refund Due | | | \$8.34 | |
| Check Total | | | | | | | | \$10.45 | |
| 687015 | 7/8/2019 | Check | Joseph Brockmeyer | Storm Water Revenue | Account Closed - Refund Due | | | (\$16.38) | |
| 687015 | 7/8/2019 | Check | Joseph Brockmeyer | Sewer Service Revenue | Account Closed - Refund Due | | | \$160.96 | |
| Check Total | | | | | | | | \$144.58 | |
| 687016 | 7/8/2019 | Check | Megan D & Dominic Damico | Storm Water Revenue | Account Closed - Refund Due | | | \$35.04 | |
| Check Total | | | | | | | | \$35.04 | |
| 687017 | 7/8/2019 | Check | Ian M Eads | Storm Water Revenue | Account Closed - Refund Due | | | \$5.52 | |
| 687017 | 7/8/2019 | Check | Ian M Eads | Sewer Service Revenue | Account Closed - Refund Due | | | \$21.63 | |
| Check Total | | | | | | | | \$27.15 | |
| 687018 | 7/8/2019 | Check | Anjolisha Headen | Sewer Service Revenue | Account Closed - Refund Due | | | \$102.73 | |
| Check Total | | | | | | | | \$102.73 | |

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| Checkbook ID | | Description | | | | | | | |
|--------------------|-----------|-------------|--|--|--|--------------|--------------------------|-------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687019 | 7/8/2019 | Check | Brian Heizman | Sewer Service Revenue | Account Closed - Refund Due | | | \$315.91 | |
| Check Total | | | | | | | | \$315.91 | |
| 687020 | 7/8/2019 | Check | Sharon Hite | Storm Water Revenue | Refund - Winter Factor Update | | | (\$5.04) | |
| 687020 | 7/8/2019 | Check | Sharon Hite | Sewer Service Revenue | Refund - Winter Factor Update | | | \$182.21 | |
| Check Total | | | | | | | | \$177.17 | |
| 687021 | 7/8/2019 | Check | Holy Spirit Parish Outreach Ministry | Sewer Service Revenue | Account Closed - Refund Due | | | \$193.67 | |
| Check Total | | | | | | | | \$193.67 | |
| 687022 | 7/8/2019 | Check | Melissa Hon | Sewer Service Revenue | Account Closed - Refund Due | | | \$121.43 | |
| Check Total | | | | | | | | \$121.43 | |
| 687023 | 7/8/2019 | Check | Mark A & Jessica Johnson | Storm Water Revenue | Account Closed - Refund Due | | | \$15.12 | |
| Check Total | | | | | | | | \$15.12 | |
| 687024 | 7/8/2019 | Check | Shaquil Longmire | Sewer Service Revenue | Account Closed - Refund Due | | | \$151.95 | |
| Check Total | | | | | | | | \$151.95 | |
| 687025 | 7/8/2019 | Check | Jeff Schreiber | Sewer Service Revenue | Account Closed - Refund Due | | | \$221.68 | |
| Check Total | | | | | | | | \$221.68 | |
| 687026 | 7/8/2019 | Check | William Hamilton, LLC | Storm Water Revenue | Account Closed - Refund Due | | | \$24.89 | |
| 687026 | 7/8/2019 | Check | William Hamilton, LLC | Sewer Service Revenue | Account Closed - Refund Due | | | \$73.65 | |
| Check Total | | | | | | | | \$98.54 | |
| 687027 | 7/9/2019 | Check | Kentucky State Treasurer - Ck address | Annual SPGE Registration Fee | SPGE Reg for FY2020 | | | \$500.00 | |
| Check Total | | | | | | | | \$500.00 | |
| 687028 | 7/10/2019 | Check | Ammon Wholesale Nursery, Inc. | Accrued Purchases | FINAL BILLING FOR REPLACEMENT PLANTS (PLEASE SEE EXPLANATION IN GENERAL NOTES) | | | \$152.75 | |
| Check Total | | | | | | | | \$152.75 | |
| 687029 | 7/10/2019 | Check | Baker Corporate Cleaning & Restoration | Accounts Receivable - Kenton Co Bd of Ed | | | | \$1,800.00 | |
| 687029 | 7/10/2019 | Check | Baker Corporate Cleaning & Restoration | Cleaning Services | | | | \$5,350.00 | |
| 687029 | 7/10/2019 | Check | Baker Corporate Cleaning & Restoration | Cleaning Services | CLEANING SERVICES FOR JUNE 19 DUDLEY/EDC. | | | \$750.00 | |
| Check Total | | | | | | | | \$7,900.00 | |
| 687030 | 7/10/2019 | Check | Branch Banking and Trust Company | Inmate Program | 4455/6-28-19 | | | \$265.55 | |

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| Checkbook ID | | Description | | | | | | | |
|--------------------|-----------|-------------|--------------------------------------|---|-------------------------------------|--------------|--------------------------------|-------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687030 | 7/10/2019 | Check | Branch Banking and Trust Company | Inmate Program | 7197/6-28-19 | | | \$1,070.63 | |
| Check Total | | | | | | | | \$1,336.18 | |
| 687031 | 7/10/2019 | Check | Black & Veatch Management Consulting | Financial Model Enhancements | | | | \$2,385.00 | |
| 687031 | 7/10/2019 | Check | Black & Veatch Management Consulting | Financial Model Enhancements | | | | \$645.96 | |
| Check Total | | | | | | | | \$3,030.96 | |
| 687032 | 7/10/2019 | Check | Cardinal Engineering Corporation | Construction In Progress - Combined Survey Saratoga Sewer | | C703-004 | Saratoga & Washington Sanitary | \$9,950.00 | |
| Check Total | | | | | | | | \$9,950.00 | |
| 687033 | 7/10/2019 | Check | CDW Government, LLC | Accrued Purchases | | | | \$923.15 | |
| 687033 | 7/10/2019 | Check | CDW Government, LLC | Accrued Purchases | Flash Memory Chris Foltz | | | \$19.09 | |
| 687033 | 7/10/2019 | Check | CDW Government, LLC | Accrued Purchases | | | | \$851.55 | |
| 687033 | 7/10/2019 | Check | CDW Government, LLC | Accrued Purchases | | | | \$1,021.54 | |
| 687033 | 7/10/2019 | Check | CDW Government, LLC | Accrued Purchases | Dry Creek 3rd Floor Printer | | | \$309.43 | |
| Check Total | | | | | | | | \$3,124.76 | |
| 687034 | 7/10/2019 | Check | Cincinnati Bell Telephone, LLC | Analog Phone Circuit Services | Service 6-19 / 7-18-2019 | | | \$353.19 | |
| Check Total | | | | | | | | \$353.19 | |
| 687035 | 7/10/2019 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits - Care Here Facility | Service 7-1 / 7-31-19 | | | \$203.34 | |
| 687035 | 7/10/2019 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 7-1 / 7-31-19 | | | \$356.51 | |
| 687035 | 7/10/2019 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 7-1 / 7-31-19 | | | \$1,054.00 | |
| 687035 | 7/10/2019 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 7-1 / 7-31-19 | | | \$481.51 | |
| 687035 | 7/10/2019 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 7-1 / 7-31-19 | | | \$931.51 | |
| 687035 | 7/10/2019 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 7-1 / 7-31-19 | | | \$1,454.02 | |
| Check Total | | | | | | | | \$4,480.89 | |
| 687036 | 7/10/2019 | Check | CBTS Technology Solutions LLC | MSA Staff Support Services | Call Center Screen Capture | | | \$4,230.00 | |
| Check Total | | | | | | | | \$4,230.00 | |
| 687037 | 7/10/2019 | Check | Columbus Equipment Company | Equipment Repair & Replacement | Equip. 1341 - Track adjuster repair | | | \$513.60 | |
| Check Total | | | | | | | | \$513.60 | |

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| Checkbook ID | Description | | | | | | | | |
|--------------------|-------------|-------|---------------------------------|---|---|--------------|---------------------------|---------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687038 | 7/10/2019 | Check | Crescent Springs Hardware, Inc. | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$143.96 | |
| Check Total | | | | | | | | \$143.96 | |
| 687039 | 7/10/2019 | Check | Crown Lift Trucks | Repairs of Equipment | Replaced Motor on Scissor Lift | | | \$1,420.00 | |
| Check Total | | | | | | | | \$1,420.00 | |
| 687040 | 7/10/2019 | Check | Todd Dorman Masonry, LLC | Park Fixtures | REPAIR OF FLAGSTONE WALKWAYS AND CREATING OPENING IN CISTERN FOR PLUMBING REPAIRS | | | \$4,800.00 | |
| 687040 | 7/10/2019 | Check | Todd Dorman Masonry, LLC | Park Fixtures | REPAIR OF FLAGSTONE WALKWAYS AND CREATING OPENING IN CISTERN FOR PLUMBING REPAIRS | | | \$2,900.00 | |
| Check Total | | | | | | | | \$7,700.00 | |
| 687041 | 7/10/2019 | Check | Dugan & Meyers, LLC | Construction In Progress - Treatment Plants | Contract Services | W18-001 | Dry Creek Aeration Blower | \$285,219.72 | |
| Check Total | | | | | | | | \$285,219.72 | |
| 687042 | 7/10/2019 | Check | Duke Energy | Utility - Electric | Reading from 05/29-06/27 | | | \$127.06 | |
| 687042 | 7/10/2019 | Check | Duke Energy | Utility - Natural Gas | Reading from 05/30-06/28 | | | \$50.00 | |
| 687042 | 7/10/2019 | Check | Duke Energy | Utility - Electric | Reading from 05/30-06/28 | | | \$42,671.57 | |
| 687042 | 7/10/2019 | Check | Duke Energy | Utility - Electric | Reading from 05/29-07/01 | | | \$52.29 | |
| 687042 | 7/10/2019 | Check | Duke Energy | Utility - Electric | Reading from 05/24-06/26 | | | \$87.93 | |
| 687042 | 7/10/2019 | Check | Duke Energy | Utility - Electric | Reading from 05/30-06/28 | | | \$111,520.26 | |
| 687042 | 7/10/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/03-07/02 | | | \$125.27 | |
| 687042 | 7/10/2019 | Check | Duke Energy | Utility - Electric | Reading from 05/29-06/27 | | | \$46.08 | |
| 687042 | 7/10/2019 | Check | Duke Energy | Utility - Electric | Reading from 05/29-06/27 | | | \$45.91 | |
| 687042 | 7/10/2019 | Check | Duke Energy | Utility - Electric | Reading from 05/31-07/01 | | | \$156.33 | |
| 687042 | 7/10/2019 | Check | Duke Energy | Utility - Electric | Reading from 05/30-06/28 | | | \$484.47 | |
| 687042 | 7/10/2019 | Check | Duke Energy | Utility - Electric | Reading from 05/29-06/28 | | | \$83.35 | |
| 687042 | 7/10/2019 | Check | Duke Energy | Utility - Electric | Reading from 05/29-06/27 | | | \$137.30 | |
| 687042 | 7/10/2019 | Check | Duke Energy | Utility - Electric | Reading from 05/30-06/28 | | | \$3,845.62 | |
| 687042 | 7/10/2019 | Check | Duke Energy | Utility - Electric | Reading from 05/30-06/28 | | | \$397.54 | |

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| Checkbook ID | | Description | | | | | | | |
|--------------------|-----------|-------------|--------------------------------------|---|--|--------------|--------------------------|---------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687042 | 7/10/2019 | Check | Duke Energy | Utility - Electric | Reading from 05/29-06/27 | | | \$15.45 | |
| 687042 | 7/10/2019 | Check | Duke Energy | Utility - Electric | Reading from 05/29-06/28 | | | \$156.26 | |
| Check Total | | | | | | | | \$160,002.69 | |
| 687043 | 7/10/2019 | Check | Emily Leisl | Communications - Writing Support Services | Writing Support Services 20 hour/month retainer (Part-2 FY19) | | | \$1,225.00 | |
| Check Total | | | | | | | | \$1,225.00 | |
| 687044 | 7/10/2019 | Check | Enterprise Specialty Products, Inc. | Defoamer | Defoamer | | | \$1,600.80 | |
| Check Total | | | | | | | | \$1,600.80 | |
| 687045 | 7/10/2019 | Check | Evoqua Water Technologies LLC | Hydrogen Peroxide | Hydrogen Peroxide - DC | | | \$9,750.44 | |
| 687045 | 7/10/2019 | Check | Evoqua Water Technologies LLC | Tools & Small Equipment Rental | Blanket Purchase Order - Contract Lease Chemical Scrubber - Taylorsport Pump Station | | | \$1,995.00 | |
| 687045 | 7/10/2019 | Check | Evoqua Water Technologies LLC | Tools & Small Equipment Rental | Blanket Purchase Order - Contract Lease Carbon Unit - Western Regional Tunnel - Shaft #2 | | | \$1,780.00 | |
| Check Total | | | | | | | | \$13,525.44 | |
| 687046 | 7/10/2019 | Check | George's Truck Center, Inc. | Batteries | Truck 1261 - Replace both batteries | | | \$399.43 | |
| Check Total | | | | | | | | \$399.43 | |
| 687047 | 7/10/2019 | Check | Graybar Electric | Accrued Purchases | | | | \$221.45 | |
| Check Total | | | | | | | | \$221.45 | |
| 687048 | 7/10/2019 | Check | GSM Filtration, Inc | Accrued Purchases | | | | \$2,042.00 | |
| 687048 | 7/10/2019 | Check | GSM Filtration, Inc | Solids Handling - Gravity Belt Thickeners | | | | \$200.00 | |
| Check Total | | | | | | | | \$2,242.00 | |
| 687049 | 7/10/2019 | Check | Hilltop Basic Resources Inc | Construction In Progress - Gravity Lines | Limestone | C604-2019 | City of Covington | \$195.75 | |
| 687049 | 7/10/2019 | Check | Hilltop Basic Resources Inc | Construction In Progress - Gravity Lines | Limestone | C604-2019 | City of Covington | \$285.75 | |
| 687049 | 7/10/2019 | Check | Hilltop Basic Resources Inc | Construction In Progress - Gravity Lines | Limestone | C604-2019 | City of Covington | \$289.95 | |
| Check Total | | | | | | | | \$771.45 | |
| 687050 | 7/10/2019 | Check | Home Depot | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00 | | | \$36.46 | |
| Check Total | | | | | | | | \$36.46 | |
| 687051 | 7/10/2019 | Check | Integrated Protection Services, Inc. | Security System | TROUBLESHOOT FAULTY CAMERAS IN COLL BARN | | | \$270.00 | |
| Check Total | | | | | | | | \$270.00 | |
| 687052 | 7/10/2019 | Check | Jackson Florist | Accrued Purchases | PSP Vegetation | | | \$846.40 | |

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| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|--|---|------------------------------|--------------|--------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687052 | 7/10/2019 | Check | Jackson Florist | Accrued Purchases | PSP Vegetation | | | \$59.37 | |
| | | | | Check Total | | | | \$905.77 | |
| 687053 | 7/10/2019 | Check | Brad Jones | Accrued Purchases | 325 bales of Straw | | | \$1,625.00 | |
| | | | | Check Total | | | | \$1,625.00 | |
| 687054 | 7/10/2019 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 7-03-19 | | | \$450.00 | |
| 687054 | 7/10/2019 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 7-03-19 | | | \$7,505.70 | |
| 687054 | 7/10/2019 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 7-03-19 | | | \$8,087.50 | |
| 687054 | 7/10/2019 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 7-03-19 | | | \$1,160.00 | |
| 687054 | 7/10/2019 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 7-03-19 | | | \$25.00 | |
| | | | | Check Total | | | | \$17,228.20 | |
| 687055 | 7/10/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Excess Liability Premium | | | \$10,363.76 | |
| 687055 | 7/10/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Excess Liability Premium | | | \$15,907.17 | |
| 687055 | 7/10/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Excess Liability Premium | | | \$3,615.27 | |
| 687055 | 7/10/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Excess Liability Premium | | | \$3,133.23 | |
| 687055 | 7/10/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Excess Liability Premium | | | \$843.56 | |
| 687055 | 7/10/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Excess Liability Premium | | | \$2,410.18 | |
| 687055 | 7/10/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Excess Liability Premium | | | \$3,253.74 | |
| 687055 | 7/10/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Excess Liability Premium | | | \$482.04 | |
| 687055 | 7/10/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Excess Liability Premium | | | \$2,771.70 | |
| 687055 | 7/10/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Excess Liability Premium | | | \$964.07 | |
| 687055 | 7/10/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Excess Liability Premium | | | \$482.04 | |
| 687055 | 7/10/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Excess Liability Premium | | | \$1,205.09 | |
| 687055 | 7/10/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Excess Liability Premium | | | \$4,940.86 | |
| 687055 | 7/10/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Excess Liability Premium | | | \$2,892.20 | |
| 687055 | 7/10/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Excess Liability Premium | | | \$1,205.09 | |
| 687055 | 7/10/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Excess Liability Premium | | | \$3,976.79 | |

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| Checkbook ID | | Description | | | | | | | |
|--------------------|-----------|-------------|--|--|---|--------------|--------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687055 | 7/10/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Excess Liability Premium | | | \$1,687.12 | |
| 687055 | 7/10/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Excess Liability Premium | | | \$1,205.09 | |
| Check Total | | | | | | | | \$61,339.00 | |
| 687056 | 7/10/2019 | Check | KOI Equipment & Tool | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$33.44 | |
| Check Total | | | | | | | | \$33.44 | |
| 687057 | 7/10/2019 | Check | Language Services Associates, Inc | General Administration - Subscriptions | Telephonic Charges | | | \$22.72 | |
| Check Total | | | | | | | | \$22.72 | |
| 687058 | 7/10/2019 | Check | Lowe's Companies, Inc. | Accrued Purchases | | | | \$142.24 | |
| Check Total | | | | | | | | \$142.24 | |
| 687059 | 7/10/2019 | Check | Lykins Oil Company | Prepaid-Fuel | In-House Diesel Fuel For Departments 1,2,4,7, and 8 | | | \$1,374.26 | |
| 687059 | 7/10/2019 | Check | Lykins Oil Company | Prepaid-Fuel | In-House Diesel Fuel For Departments 1,2,4,7, and 8 | | | \$1,961.43 | |
| 687059 | 7/10/2019 | Check | Lykins Oil Company | Prepaid-Fuel | In-House Diesel Fuel For Departments 1,2,4,7, and 8 | | | \$1,307.54 | |
| 687059 | 7/10/2019 | Check | Lykins Oil Company | Prepaid-Fuel | In-House Diesel Fuel For Departments 1,2,4,7, and 8 | | | \$912.11 | |
| 687059 | 7/10/2019 | Check | Lykins Oil Company | Prepaid-Fuel | In-House Diesel Fuel For Departments 1,2,4,7, and 8 | | | \$690.15 | |
| Check Total | | | | | | | | \$6,245.49 | |
| 687060 | 7/10/2019 | Check | Polydyne, Inc | Polymer | (1-12) Polymer for Dry Creek | | | \$36,288.00 | |
| Check Total | | | | | | | | \$36,288.00 | |
| 687061 | 7/10/2019 | Check | Red Valve Company, Inc. | Accrued Purchases | | | | \$4,489.65 | |
| 687061 | 7/10/2019 | Check | Red Valve Company, Inc. | Construction Supplies | | | | \$248.14 | |
| Check Total | | | | | | | | \$4,737.79 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | EDP Insurance | EDP Premium Invoice | | | \$38.95 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | EDP Insurance | EDP Premium Invoice | | | \$111.28 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | EDP Insurance | EDP Premium Invoice | | | \$150.20 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | EDP Insurance | EDP Premium Invoice | | | \$22.26 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | EDP Insurance | EDP Premium Invoice | | | \$127.97 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | EDP Insurance | EDP Premium Invoice | | | \$478.49 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | EDP Insurance | EDP Premium Invoice | | | \$734.43 | |

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| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|---------------------------|---------------------|--------------------------------|--------------|--------------------------|-------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | EDP Insurance | EDP Premium Invoice | | | \$166.92 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | EDP Insurance | EDP Premium Invoice | | | \$144.66 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | Pipelines Insurance | Pipeline Premium Invoice | | | \$12,648.65 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | Telecom Insurance | Telecommunications Premium Inv | | | \$131.24 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | Telecom Insurance | Telecommunications Premium Inv | | | \$45.93 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | Telecom Insurance | Telecommunications Premium Inv | | | \$26.25 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | Telecom Insurance | Telecommunications Premium Inv | | | \$177.17 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | Telecom Insurance | Telecommunications Premium Inv | | | \$564.32 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | Telecom Insurance | Telecommunications Premium Inv | | | \$866.17 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | Telecom Insurance | Telecommunications Premium Inv | | | \$196.86 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | Telecom Insurance | Telecommunications Premium Inv | | | \$170.61 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | Crime Policy | Crime Premium Invoice | | | \$5,063.00 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | EDP Insurance | EDP Premium Invoice | | | \$133.53 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | EDP Insurance | EDP Premium Invoice | | | \$55.64 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | EDP Insurance | EDP Premium Invoice | | | \$183.61 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | EDP Insurance | EDP Premium Invoice | | | \$77.89 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | EDP Insurance | EDP Premium Invoice | | | \$44.51 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | EDP Insurance | EDP Premium Invoice | | | \$22.26 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | EDP Insurance | EDP Premium Invoice | | | \$55.64 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | EDP Insurance | EDP Premium Invoice | | | \$228.12 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | EDP Insurance | EDP Premium Invoice | | | \$55.64 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | Telecom Insurance | Telecommunications Premium Inv | | | \$65.62 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | Telecom Insurance | Telecommunications Premium Inv | | | \$269.04 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | Telecom Insurance | Telecommunications Premium Inv | | | \$65.62 | |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | Telecom Insurance | Telecommunications Premium Inv | | | \$26.25 | |

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| Checkbook ID | | Description | | | | | | |
|--------------------|-----------|-------------|---------------------------|--|---|--------------|----------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | Telecom Insurance | Telecommunications Premium Inv | | | \$52.50 |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | Telecom Insurance | Telecommunications Premium Inv | | | \$91.87 |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | Telecom Insurance | Telecommunications Premium Inv | | | \$216.54 |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | Telecom Insurance | Telecommunications Premium Inv | | | \$65.60 |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | Telecom Insurance | Telecommunications Premium Inv | | | \$157.49 |
| 687062 | 7/10/2019 | Check | Roeding Insurance Company | Telecom Insurance | Telecommunications Premium Inv | | | \$150.92 |
| Check Total | | | | | | | | \$23,883.65 |
| 687063 | 7/10/2019 | Check | Sam's Club | Accrued Purchases | BLANKET FOR VENDING SUPPLIES | | | \$794.91 |
| Check Total | | | | | | | | \$794.91 |
| 687064 | 7/10/2019 | Check | Schneider Electric | Accrued Purchases | Repair of Spectra PTZ Camera. Serial # ACJUDC2 | | | \$2,234.00 |
| Check Total | | | | | | | | \$2,234.00 |
| 687065 | 7/10/2019 | Check | SiteOne Landscape Supply | Accrued Purchases | LESCO Prosecutor Pro 2.5 Gallon | | | \$277.36 |
| Check Total | | | | | | | | \$277.36 |
| 687066 | 7/10/2019 | Check | Larry Smith Inc. | Construction In Progress - Treatment Plants | Dry Creek Fire Line Repair | C401-151 | Dry Creek Fire Line Repair | \$25,659.81 |
| Check Total | | | | | | | | \$25,659.81 |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$25.02 |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$537.74 |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Telemetry / Wetland | Service 6-2 / 7-1-19 | | | \$25.02 |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$41.91 |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$5.02 |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$26.59 |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$53.18 |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$62.86 |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$30.12 |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$126.84 |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$26.59 |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$80.02 |

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|--------------------|-----------|-------------|------------------|-------------------------------|------------------------------------|--------------|--------------------------|-------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$666.93 | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$283.62 | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Accrued Purchases | Replacement phone for Tony Jenkins | | | \$129.99 | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Accrued Purchases | Replacement phone for Chris Foltz | | | \$129.99 | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$154.47 | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$33.22 | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$519.91 | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$54.80 | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$66.44 | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$33.22 | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$121.25 | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$99.67 | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$242.49 | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$33.22 | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$109.60 | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$338.57 | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$644.69 | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$221.00 | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$376.66 | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$36.83 | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$55.25 | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$92.08 | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$188.52 | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$55.25 | |
| 687067 | 7/10/2019 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 6-2 / 7-1-19 | | | \$73.66 | |
| Check Total | | | | | | | | \$5,802.24 | |

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|--------------|-----------|-------------|--------------------------------------|--|--|--------------|--------------------------|-------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687068 | 7/10/2019 | Check | Viking Supply, Inc. | SW Construction & Restoration Supplies | Construction Supplies | | | \$60.70 | |
| | | | | Check Total | | | | \$60.70 | |
| 687069 | 7/11/2019 | Check | Petty Cash | Recording/Filing Fees | Misc Easement filings - Jun'19 | | | \$189.00 | |
| | | | | Check Total | | | | \$189.00 | |
| 687070 | 7/12/2019 | Check | AT&T Mobility National Accounts, LLC | Wireless Phones & Smartphones | | | | \$121.54 | |
| 687070 | 7/12/2019 | Check | AT&T Mobility National Accounts, LLC | Wireless Phones & Smartphones | | | | \$12.38 | |
| 687070 | 7/12/2019 | Check | AT&T Mobility National Accounts, LLC | Wireless Phones & Smartphones | | | | \$25.40 | |
| | | | | Check Total | | | | \$159.32 | |
| 687071 | 7/12/2019 | Check | Bavarian | Grit Removal | | | | \$76.00 | |
| 687071 | 7/12/2019 | Check | Bavarian | Grit Removal | | | | \$152.00 | |
| 687071 | 7/12/2019 | Check | Bavarian | Grit Removal | | | | \$38.00 | |
| | | | | Check Total | | | | \$266.00 | |
| 687072 | 7/12/2019 | Check | Chemicals, Inc. | Sodium Hypochlorite | 15% Sodium Hypochlorite for Taylors Port Pump Station | | | \$608.88 | |
| | | | | Check Total | | | | \$608.88 | |
| 687073 | 7/12/2019 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 7-1 / 7-31-19 | | | \$166.93 | |
| | | | | Check Total | | | | \$166.93 | |
| 687074 | 7/12/2019 | Check | Crane 1 Services, Inc. | Crane Inspections | | | | \$1,577.00 | |
| 687074 | 7/12/2019 | Check | Crane 1 Services, Inc. | Crane Inspections | | | | \$125.54 | |
| | | | | Check Total | | | | \$1,702.54 | |
| 687075 | 7/12/2019 | Check | Enquirer Media | Procurement Ads | Legal Ad for Grand & Tremont Storm Sewer Improvements | | | \$398.90 | |
| 687075 | 7/12/2019 | Check | Enquirer Media | Procurement Ads | Legal Ad for Sodium Hypo | | | \$403.44 | |
| 687075 | 7/12/2019 | Check | Enquirer Media | Procurement Ads | Legal Ad for Dry Creek WWTP Primary Clarifier Improvements | | | \$367.12 | |
| 687075 | 7/12/2019 | Check | Enquirer Media | Procurement Ads | Biomonitoring Testing Services legal ad | | | \$185.52 | |
| | | | | Check Total | | | | \$1,354.98 | |
| 687076 | 7/12/2019 | Check | Evoqua Water Technologies LLC | Bioxide | [Dept 7:Seq 2] Blanket Purchase Order - Chemical Purchases of Bioxide AQ - Riley Road Pump Station | | | \$6,965.99 | |
| 687076 | 7/12/2019 | Check | Evoqua Water Technologies LLC | Bioxide | [Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations | | | \$6,045.48 | |

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| Checkbook ID | | Description | | | | | | | |
|--------------------|-----------|-------------|--------------------------------|--|---|--------------|-------------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687076 | 7/12/2019 | Check | Evoqua Water Technologies LLC | Bioxide | [Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations | | | \$4,273.92 | |
| 687076 | 7/12/2019 | Check | Evoqua Water Technologies LLC | Bioxide | [Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations | | | \$6,252.12 | |
| 687076 | 7/12/2019 | Check | Evoqua Water Technologies LLC | Bioxide | [Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations | | | \$9,828.00 | |
| 687076 | 7/12/2019 | Check | Evoqua Water Technologies LLC | Chemicals Miscellaneous | [Dept 7:Seq 3] Blanket Purchase Order - Chemical Purchases - American Sign & Cold Spring Crossing | | | \$8,818.88 | |
| 687076 | 7/12/2019 | Check | Evoqua Water Technologies LLC | Chemicals Miscellaneous | [Dept 7:Seq 3] Blanket Purchase Order - Chemical Purchases - American Sign & Cold Spring Crossing | | | \$4,445.00 | |
| 687076 | 7/12/2019 | Check | Evoqua Water Technologies LLC | Bioxide | [Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations | | | \$7,043.40 | |
| 687076 | 7/12/2019 | Check | Evoqua Water Technologies LLC | Bioxide | [Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations | | | \$9,815.40 | |
| Check Total | | | | | | | | \$63,488.19 | |
| 687077 | 7/12/2019 | Check | Hazen And Sawyer | Construction In Progress - Pump Stations | Silver Grove Highland Heights Modeling | C414-46 | Ash Street Pump Station | \$73.86 | |
| 687077 | 7/12/2019 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | Wilder Site Evaluation Licking River Siphon EQ | C701-006 | Licking River Siphon Area SSO | \$8,339.33 | |
| 687077 | 7/12/2019 | Check | Hazen And Sawyer | Contractual Services | Assistance For Flow Monitor Purchase | | | \$5,732.03 | |
| 687077 | 7/12/2019 | Check | Hazen And Sawyer | Engineering & Consulting Services | Proposal: Pond Creek P/S Pigging Facilities Conceptual Design - Not to Exceed \$9,995.00 | | | \$3,222.33 | |
| 687077 | 7/12/2019 | Check | Hazen And Sawyer | Local/In-House - Business Meetings Expense | Develop and Present On-Site Training Session on Wastewater Pump Selection | | | \$4,730.00 | |
| Check Total | | | | | | | | \$22,097.55 | |
| 687078 | 7/12/2019 | Check | Innovyze Americas, Inc | Modeling Software (Annual Support) | infoworks modeling subscription | | | \$10,195.00 | |
| Check Total | | | | | | | | \$10,195.00 | |
| 687079 | 7/12/2019 | Check | Jones-Warner Consultants, Inc. | Construction In Progress - Storm Water | Grand and Tremont Storm Sewer Amendment | S17-001-01 | Grand and Tremont Storm Sewer | \$2,851.00 | |
| Check Total | | | | | | | | \$2,851.00 | |
| 687080 | 7/12/2019 | Check | Martin and Associates | Accounting System (Time & Materials) | FY19 Great Plains Support Services | | | \$82.50 | |
| Check Total | | | | | | | | \$82.50 | |
| 687081 | 7/12/2019 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Alexandria-Licking Pump Station | | | \$90.00 | |
| 687081 | 7/12/2019 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Burlington Pump Station | | | \$136.00 | |

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| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687081 | 7/12/2019 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Crestview Park Pump Station | | | \$90.00 | |
| 687081 | 7/12/2019 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Western Regional Tunnel Shaft #1 | | | \$132.00 | |
| 687081 | 7/12/2019 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Western Regional Tunnel Shaft #2 | | | \$138.00 | |
| 687081 | 7/12/2019 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Western Regional Tunnel Shaft #4 | | | \$122.00 | |
| 687081 | 7/12/2019 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Western Regional Tunnel Shaft #5 | | | \$150.00 | |
| 687081 | 7/12/2019 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Silver Grove Pump Station | | | \$116.00 | |
| 687081 | 7/12/2019 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Highland Heights Pump Station | | | \$90.00 | |
| 687081 | 7/12/2019 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Lantern Way Pump Station | | | \$100.00 | |
| 687081 | 7/12/2019 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Pond Creek Pump Station | | | \$158.00 | |
| 687081 | 7/12/2019 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Riley Road Pump Station | | | \$134.00 | |
| | | | | Check Total | | | | \$1,456.00 | |
| 687082 | 7/12/2019 | Check | NKA Planning Commission-PDS | Construction In Progress - Gravity Lines | Floor Plant Permit Appl | C701-2 | Banklick Crk Sewer Replacement | \$99.00 | |
| | | | | Check Total | | | | \$99.00 | |
| 687083 | 7/12/2019 | Check | Northern Kentucky University-CK ADDRESS | Accrued Purchases | Digital Floorplan upates | | | \$378.00 | |
| | | | | Check Total | | | | \$378.00 | |
| 687084 | 7/12/2019 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | DCWWTP pretreatment analysis [FY19] | | | \$318.00 | |
| | | | | Check Total | | | | \$318.00 | |
| 687085 | 7/12/2019 | Check | PCS Technologies LLC | Construction In Progress - Pump Stations | Program PLC Wilder PS | C414-144 | Wilder PS Improvements | \$3,149.40 | |
| 687085 | 7/12/2019 | Check | PCS Technologies LLC | Engineering & Consulting Services | Pump station control system and telemetry technical support. | | | \$1,715.00 | |
| | | | | Check Total | | | | \$4,864.40 | |
| 687086 | 7/12/2019 | Check | Petty Cash | Postage | Misc Purchases for June 2019 | | | \$25.50 | |
| 687086 | 7/12/2019 | Check | Petty Cash | Operating Supplies | Misc Purchases for June 2019 | | | \$15.50 | |
| 687086 | 7/12/2019 | Check | Petty Cash | Local/In-House - Certifications & Training Expense | Misc Purchases for June 2019 | | | \$26.97 | |
| | | | | Check Total | | | | \$67.97 | |
| 687087 | 7/12/2019 | Check | Roeding Insurance Company | Cyber Liability Insurance | Cyber Liability Premium Invoic | | | \$20,436.00 | |
| | | | | Check Total | | | | \$20,436.00 | |
| 687088 | 7/12/2019 | Check | Rumpke of Kentucky, Inc. | Filter Cake | | | | \$13,957.22 | |
| 687088 | 7/12/2019 | Check | Rumpke of Kentucky, Inc. | Grit Removal | | | | \$2,309.30 | |

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| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687088 | 7/12/2019 | Check | Rumpke of Kentucky, Inc. | Hauling - Labor | | | | \$20,655.00 | |
| 687088 | 7/12/2019 | Check | Rumpke of Kentucky, Inc. | Filter Cake | | | | \$30,462.19 | |
| 687088 | 7/12/2019 | Check | Rumpke of Kentucky, Inc. | Garbage & Waste Collection | CONTRACT LINE ITEM 15 3 EA 6 | | | \$300.20 | |
| 687088 | 7/12/2019 | Check | Rumpke of Kentucky, Inc. | Garbage & Waste Collection | CU YD 2X WEEK TRASH | | | \$90.05 | |
| 687088 | 7/12/2019 | Check | Rumpke of Kentucky, Inc. | Garbage & Waste Collection | CONTRACT LINE ITEM 16 2 EA 4 | | | \$150.10 | |
| | | | | | CU YD 2X WEEK TRASH | | | | |
| | | | | | | | | \$67,924.06 | |
| 687089 | 7/12/2019 | Check | Larry Smith Inc. | Grit Removal | Grit/Screenings Removal - Pump Stations | | | \$3,075.00 | |
| | | | | | | | | \$3,075.00 | |
| 687090 | 7/12/2019 | Check | Szabo Project Services Inc. | Mulch, Mowing, Landscaping & Etc. | | | | \$478.00 | |
| 687090 | 7/12/2019 | Check | Szabo Project Services Inc. | Mulch, Mowing, Landscaping & Etc. | | | | \$110.00 | |
| 687090 | 7/12/2019 | Check | Szabo Project Services Inc. | Mulch, Mowing, Landscaping & Etc. | | | | \$75.00 | |
| 687090 | 7/12/2019 | Check | Szabo Project Services Inc. | Mulch, Mowing, Landscaping & Etc. | | | | \$105.00 | |
| 687090 | 7/12/2019 | Check | Szabo Project Services Inc. | Mulch, Mowing, Landscaping & Etc. | | | | \$102.00 | |
| | | | | | | | | \$870.00 | |
| 687091 | 7/12/2019 | Check | Time Warner Cable, Inc. | Cable TV - Care Here Facility | Service 7-1 / 7-31-19 | | | \$135.25 | |
| 687091 | 7/12/2019 | Check | Time Warner Cable, Inc. | Cable TV | Service 7-1 / 7-31-19 | | | \$251.82 | |
| | | | | | | | | \$387.07 | |
| 687092 | 7/12/2019 | Check | Wade Trim, Inc. | Construction In Progress - Pump Stations | Engineering Services Silver Grove Highland Heights | C414-46 | Ash Street Pump Station | \$51,605.00 | |
| | | | | | | | | \$51,605.00 | |
| 687093 | 7/12/2019 | Check | Welsh Excavation | Construction In Progress - Gravity Lines | Elsmere Corridor Trunk Sewer Replacement Project | W17-002-01 | Elsmere Corridor | \$155,918.12 | |
| | | | | | | | | \$155,918.12 | |
| 687094 | 7/12/2019 | Check | Wessel Lawncare Landscaping, LLC | Contractual Services | ARRA 2019 Early Season Maintenance (May - June) | | | \$330.00 | |
| | | | | | | | | \$330.00 | |
| 687095 | 7/12/2019 | Check | Xylem Water Solutions U.S.A., Inc. | Contractual Services | | | | \$3,605.00 | |
| 687095 | 7/12/2019 | Check | Xylem Water Solutions U.S.A., Inc. | Contractual Services | | | | \$84.00 | |
| 687095 | 7/12/2019 | Check | Xylem Water Solutions U.S.A., Inc. | Contractual Services | | | | \$65.10 | |
| 687095 | 7/12/2019 | Check | Xylem Water Solutions U.S.A., Inc. | Contractual Services | | | | \$732.00 | |
| 687095 | 7/12/2019 | Check | Xylem Water Solutions U.S.A., Inc. | Contractual Services | | | | \$91.00 | |

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| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 687095 | 7/12/2019 | Check | Xylem Water Solutions U.S.A., Inc. | Contractual Services | | | | \$84.00 |
| 687095 | 7/12/2019 | Check | Xylem Water Solutions U.S.A., Inc. | Contractual Services | | | | \$7.50 |
| Check Total | | | | | | | | \$4,668.60 |
| 687096 | 7/16/2019 | Check | Julie Adkins | Basement Back-up Assistance Program | BAP Reimbursement Request | | | \$3,600.00 |
| Check Total | | | | | | | | \$3,600.00 |
| 687097 | 7/16/2019 | Check | AmeriStop Food Mart | Inmate Program | Inmate lunches | | | \$661.11 |
| Check Total | | | | | | | | \$661.11 |
| 687098 | 7/16/2019 | Check | Bluegrass Diesel Specialists Inc. | Parts & Accessories | Truck 1268 - Inspect Starter | | | \$198.00 |
| Check Total | | | | | | | | \$198.00 |
| 687099 | 7/16/2019 | Check | Bray Trucking | Construction Supplies | Topsoil | | | \$132.20 |
| 687099 | 7/16/2019 | Check | Bray Trucking | SW Construction & Restoration Supplies | Topsoil | | | \$105.66 |
| 687099 | 7/16/2019 | Check | Bray Trucking | SW Construction & Restoration Supplies | Topsoil | | | \$132.20 |
| 687099 | 7/16/2019 | Check | Bray Trucking | SW Construction & Restoration Supplies | Topsoil | | | \$132.20 |
| 687099 | 7/16/2019 | Check | Bray Trucking | SW Construction & Restoration Supplies | Topsoil | | | \$86.80 |
| Check Total | | | | | | | | \$589.06 |
| 687100 | 7/16/2019 | Check | Care Here, LLC | Care Here - Services & Supplies | Serv&Supply - Madison INV34191 | | | \$7,822.90 |
| 687100 | 7/16/2019 | Check | Care Here, LLC | Care Here - Services & Supplies | Serv&Supply - CTK INV34223 | | | \$896.16 |
| 687100 | 7/16/2019 | Check | Care Here, LLC | Care Here - Services & Supplies | Serv&Supply - Florence INV3423 | | | \$663.43 |
| Check Total | | | | | | | | \$9,382.49 |
| 687101 | 7/16/2019 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | (100-9) 15% Sodium Hypochlorite for Dry Creek FY19 | | | \$3,056.25 |
| 687101 | 7/16/2019 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | (100-9) 15% Sodium Hypochlorite for Dry Creek FY19 | | | \$2,254.28 |
| 687101 | 7/16/2019 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | (100-9) 15% Sodium Hypochlorite for Dry Creek FY19 | | | \$3,060.86 |
| 687101 | 7/16/2019 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | (100-9) 15% Sodium Hypochlorite for Dry Creek FY19 | | | \$3,051.02 |
| Check Total | | | | | | | | \$11,422.41 |
| 687102 | 7/16/2019 | Check | Crone's Auto Body | Insurance Claims - Out of Pocket Expenses | Truck 1401 - Accident repair to right rear truck bed | | | \$1,438.75 |
| Check Total | | | | | | | | \$1,438.75 |
| 687103 | 7/16/2019 | Check | DIRECTV | Cable TV | DIRECT TV - WESTERN (FY19) | | | \$138.98 |
| 687103 | 7/16/2019 | Check | DIRECTV | Cable TV | DIRECT TV FOR EASTERN EQ8697464 (FY19) | | | \$131.98 |
| Check Total | | | | | | | | \$270.96 |

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|--------------------|-----------|-------------|---------------------------------|-----------------------|---|--------------|--------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687104 | 7/16/2019 | Check | Jack Doheny Supplies Ohio, Inc. | Parts & Accessories | 1233 Vactor aux engine transmission fan, fan housing, fluid coupler, bearing for Cotta Transmission | | | \$20,341.67 | |
| Check Total | | | | | | | | \$20,341.67 | |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/04-07/03 | | | \$38.37 | |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/03-07/02 | | | \$854.34 | |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/07-07/09 | | | \$1,530.52 | |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/07-07/09 | | | \$129.15 | |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Natural Gas | Reading from 06/07-07/09 | | | \$58.45 | |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/03-07/02 | | | \$110.13 | |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 05/31-07/01 | | | \$4,208.23 | |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 05/31-07/01 | | | \$15.45 | |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/03-07/02 | | | \$114.99 | |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/04-07/03 | | | \$499.98 | |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/10-07/10 | | | \$153.25 | |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/04-07/03 | | | \$160.93 | |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/05-07/05 | | | \$73.85 | |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/04-07/04 | | | \$66.11 | |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/10-07/10 | | | \$1,219.44 | |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 05/31-07/01 | | | \$358.99 | |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Natural Gas | Reading from 05/31-07/01 | | | \$54.65 | |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/06-07/08 | | | \$1,377.55 | |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/07-07/09 | | | \$1,961.03 | |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/04-07/03 | | | \$118.61 | |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/06-07/08 | | | \$158.32 | |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/06-07/08 | | | \$6,345.43 | |

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|--------------------|-----------|-------------|---|---|--|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/04-07/03 | | | \$163.78 |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Natural Gas | Reading from 06/06-07/09 | | | \$55.28 |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/05-07/05 | | | \$39.42 |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/04-07/03 | | | \$29.55 |
| 687105 | 7/16/2019 | Check | Duke Energy | Accounts Receivable - Prepaid Expenses Sara Lee | Reading from 05/31-07/01 | | | \$34.52 |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/05-07/05 | | | \$34.66 |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 05/31-07/01 | | | \$1,445.88 |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/05-07/05 | | | \$27.17 |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/04-07/03 | | | \$188.85 |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Natural Gas | Reading from 06/04-07/03 | | | \$52.13 |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/04-07/03 | | | \$116.23 |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/05-07/05 | | | \$516.78 |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/03-07/02 | | | \$24.48 |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/06-07/08 | | | \$29.27 |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/04-07/03 | | | \$3,997.30 |
| 687105 | 7/16/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/10-07/10 | | | \$36.63 |
| Check Total | | | | | | | | \$26,399.70 |
| 687106 | 7/16/2019 | Check | St. Elizabeth Medical Center - ck remit | St. E - New Employee Testing | St Elizabeth 486627 | | | \$44.00 |
| 687106 | 7/16/2019 | Check | St. Elizabeth Medical Center - ck remit | St. E - New Employee Testing | St Elizabeth 486936 | | | \$159.00 |
| 687106 | 7/16/2019 | Check | St. Elizabeth Medical Center - ck remit | St. E - New Employee Testing | St Elizabeth 486937 | | | \$139.00 |
| 687106 | 7/16/2019 | Check | St. Elizabeth Medical Center - ck remit | St. E - CDL Random Drug Screen | St Elizabeth 487231 | | | \$113.00 |
| 687106 | 7/16/2019 | Check | St. Elizabeth Medical Center - ck remit | St. E - Post Accident Testing | St Elizabeth 487305 | | | \$138.00 |
| Check Total | | | | | | | | \$593.00 |
| 687107 | 7/16/2019 | Check | Evoqua Water Technologies LLC | Bioxide | [Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations | | | \$10,074.96 |
| Check Total | | | | | | | | \$10,074.96 |

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| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687108 | 7/16/2019 | Check | Lori or Greg Fahey | Sewer Service Revenue | Winter Factory adjustment | | | \$619.43 | |
| Check Total | | | | | | | | \$619.43 | |
| 687109 | 7/16/2019 | Check | J.H. Fedders Feed Co. | Construction In Progress - Gravity Lines | Construction Supplies | C613-2019 | City of Ft. Mitchell | \$31.95 | |
| Check Total | | | | | | | | \$31.95 | |
| 687110 | 7/16/2019 | Check | Gem City Tire, Inc. | Tires | Truck 1287 | | | \$436.24 | |
| 687110 | 7/16/2019 | Check | Gem City Tire, Inc. | Tires | Truck 4 | | | \$998.72 | |
| Check Total | | | | | | | | \$1,434.96 | |
| 687111 | 7/16/2019 | Check | George's Truck Center, Inc. | Transmission Preventive Maintenance | | | | \$435.80 | |
| 687111 | 7/16/2019 | Check | George's Truck Center, Inc. | Engine Preventive Maintenance (Oil Change) | | | | \$162.50 | |
| Check Total | | | | | | | | \$598.30 | |
| 687112 | 7/16/2019 | Check | Gray Matter Systems, LLC | Travel - Certification & Training Expense | | | | \$465.50 | |
| 687112 | 7/16/2019 | Check | Gray Matter Systems, LLC | Travel - Certification & Training Expense | | | | \$931.00 | |
| Check Total | | | | | | | | \$1,396.50 | |
| 687113 | 7/16/2019 | Check | Cathy Klee | Construction In Progress - Storm Water | Easement Acquisition | S624-10 | 870 Rosewood Drive | \$424.20 | |
| Check Total | | | | | | | | \$424.20 | |
| 687114 | 7/16/2019 | Check | K.O.I. Precast Concrete, Inc. | SW Construction & Restoration Supplies | Precast | | | \$95.00 | |
| 687114 | 7/16/2019 | Check | K.O.I. Precast Concrete, Inc. | SW Construction & Restoration Supplies | Precast | | | \$307.00 | |
| 687114 | 7/16/2019 | Check | K.O.I. Precast Concrete, Inc. | SW Construction & Restoration Supplies | Precast | | | \$338.00 | |
| 687114 | 7/16/2019 | Check | K.O.I. Precast Concrete, Inc. | SW Construction & Restoration Supplies | Precast | | | \$219.00 | |
| 687114 | 7/16/2019 | Check | K.O.I. Precast Concrete, Inc. | SW Construction & Restoration Supplies | Precast | | | \$258.00 | |
| Check Total | | | | | | | | \$1,217.00 | |
| 687115 | 7/16/2019 | Check | KOI Equipment & Tool | Parts & Accessories | Truck 1272 | | | \$186.17 | |
| 687115 | 7/16/2019 | Check | KOI Equipment & Tool | Miscellaneous | Cage Stock | | | \$33.48 | |
| Check Total | | | | | | | | \$219.65 | |
| 687116 | 7/16/2019 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | MOWING- WRWRF including House at Entrance (FY19) | | | \$1,548.00 | |
| Check Total | | | | | | | | \$1,548.00 | |
| 687117 | 7/16/2019 | Check | National Truck Equipment Association | General Administration - Dues | NTEA Membership Renewal | | | \$300.00 | |
| Check Total | | | | | | | | \$300.00 | |

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| Checkbook ID | | Description | | | | | | | |
|--------------------|-----------|-------------|-----------------------------------|--|--|--------------|--------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687118 | 7/16/2019 | Check | Northern Kentucky Water District | Turn Off Fees Charged | NKWD May FY19 shut off fees | | | \$26,595.00 | |
| Check Total | | | | | | | | \$26,595.00 | |
| 687119 | 7/16/2019 | Check | Fred Pryor Seminars / Careertrack | Local/In-House - Certifications & Training Expense | Pryor #228175 | | | \$50.00 | |
| Check Total | | | | | | | | \$50.00 | |
| 687120 | 7/16/2019 | Check | PVS Chemical Solutions, Inc. | Sodium Bisulfite (Dry Creek) | (100-10) 38% Sodium Bi-Sulfite Dry Creek FY19 | | | \$4,342.06 | |
| Check Total | | | | | | | | \$4,342.06 | |
| 687121 | 7/16/2019 | Check | R & M Welding Products, Inc. | Monthly Cylinders & Misc. | FY19 MONTHLY CYLINDER RENTAL - DC | | | \$307.35 | |
| 687121 | 7/16/2019 | Check | R & M Welding Products, Inc. | Monthly Cylinders & Misc. | Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental | | | \$120.15 | |
| Check Total | | | | | | | | \$427.50 | |
| 687122 | 7/16/2019 | Check | Randy's Rugged Wear | Safety Shoe Reimbursement | Randy's Rugged 6631319 | | | \$393.75 | |
| 687122 | 7/16/2019 | Check | Randy's Rugged Wear | Safety Shoe Reimbursement | Randy's Rugged 6631319 | | | \$133.50 | |
| 687122 | 7/16/2019 | Check | Randy's Rugged Wear | Safety Shoe Reimbursement | Randy's Rugged 6631319 | | | \$116.24 | |
| Check Total | | | | | | | | \$643.49 | |
| 687123 | 7/16/2019 | Check | RES/COMM Security Systems, Inc. | Fire Monitoring - Extinguishers | FIRE MONITORING FOR 7/1-9/30 | | | \$78.00 | |
| Check Total | | | | | | | | \$78.00 | |
| 687124 | 7/16/2019 | Check | Rumpke of Kentucky, Inc. | Paper Recycling & Document Destruction | RECYCLING | | | \$30.02 | |
| Check Total | | | | | | | | \$30.02 | |
| 687125 | 7/16/2019 | Check | Selection Management Systems | MVR Background Checks | sdo101#00001 | | | \$10.50 | |
| 687125 | 7/16/2019 | Check | Selection Management Systems | Background Screening | sdo101#00001 | | | \$30.00 | |
| Check Total | | | | | | | | \$40.50 | |
| 687126 | 7/16/2019 | Check | Shred-it US | Document Destruction - On Site | | | | \$38.80 | |
| 687126 | 7/16/2019 | Check | Shred-it US | Document Destruction - On Site | | | | \$16.97 | |
| Check Total | | | | | | | | \$55.77 | |
| 687127 | 7/16/2019 | Check | Silver Grove Motors, Inc. | Towing Expense | Truck 50 | | | \$150.00 | |
| 687127 | 7/16/2019 | Check | Silver Grove Motors, Inc. | Towing Expense | Truck 144 | | | \$100.00 | |
| 687127 | 7/16/2019 | Check | Silver Grove Motors, Inc. | Towing Expense | Truck 1122 | | | \$200.00 | |
| Check Total | | | | | | | | \$450.00 | |
| 687128 | 7/16/2019 | Check | Sustainable Streams, LLC | Engineering & Consulting Services | Hydromodification Programmatic Support | | | \$1,356.25 | |

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| Checkbook ID | | Description | | | | | | |
|--------------------|-----------|-------------|--|--|--|--------------|-------------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 687128 | 7/16/2019 | Check | Sustainable Streams, LLC | Storm Water Monitoring and Modeling | Re-calibrate Rapid Stability Index | | | \$1,210.00 |
| 687128 | 7/16/2019 | Check | Sustainable Streams, LLC | Construction In Progress - Storm Water | Mitigation Alternative Methodology Development | S578-31 | Stream Mitigation Alternative | \$1,846.88 |
| Check Total | | | | | | | | \$4,413.13 |
| 687129 | 7/16/2019 | Check | Taylor Brothers Inc | Construction In Progress - Gravity Lines | Topsoil | C618-2020-1 | Lakeside Park - Manholes | \$85.00 |
| 687129 | 7/16/2019 | Check | Taylor Brothers Inc | SW Construction & Restoration Supplies | Topsoil | | | \$85.00 |
| 687129 | 7/16/2019 | Check | Taylor Brothers Inc | SW Construction & Restoration Supplies | Topsoil | | | \$85.00 |
| 687129 | 7/16/2019 | Check | Taylor Brothers Inc | SW Construction & Restoration Supplies | Topsoil | | | \$85.00 |
| 687129 | 7/16/2019 | Check | Taylor Brothers Inc | Construction In Progress - Gravity Lines | Kick Out | C618-2020-1 | Lakeside Park - Manholes | \$45.00 |
| Check Total | | | | | | | | \$385.00 |
| 687130 | 7/16/2019 | Check | Tri-State Industrial Health Screening, LLC | St. E - Confined Space Testing | Tri-State #6192019 | | | \$1,894.00 |
| 687130 | 7/16/2019 | Check | Tri-State Industrial Health Screening, LLC | St. E - Confined Space Testing | Tri-State #6192019 | | | \$492.00 |
| 687130 | 7/16/2019 | Check | Tri-State Industrial Health Screening, LLC | St. E - Confined Space Testing | Tri-State #6192019 | | | \$369.00 |
| 687130 | 7/16/2019 | Check | Tri-State Industrial Health Screening, LLC | St. E - Confined Space Testing | Tri-State #6192019 | | | \$123.00 |
| 687130 | 7/16/2019 | Check | Tri-State Industrial Health Screening, LLC | St. E - Confined Space Testing | Tri-State #6192019 | | | \$369.00 |
| Check Total | | | | | | | | \$3,247.00 |
| 687131 | 7/16/2019 | Check | U.S. Geological Survey | Continuous Monitoring Network | Water Year 2019 Operation and Maintenance Service: 04/01/19 - 06/30/19 | | | \$30,875.00 |
| 687131 | 7/16/2019 | Check | U.S. Geological Survey | Engineering Services for Watershed Plans | USGS Assistance for Groundwater Network Measurements | | | \$2,200.00 |
| Check Total | | | | | | | | \$33,075.00 |
| 687132 | 7/16/2019 | Check | Valley Asphalt Corporation | SW Construction & Restoration Supplies | Asphalt | | | \$117.53 |
| Check Total | | | | | | | | \$117.53 |
| 687133 | 7/16/2019 | Check | Helen and Susanna Wong | Construction In Progress - Storm Water | Easement Acquisition | S624-10 | 870 Rosewood Drive | \$3,749.19 |
| Check Total | | | | | | | | \$3,749.19 |
| 687134 | 7/18/2019 | Check | Andrew Ashcraft | Storm Water Revenue | Account Closed- Refund Due | | | \$10.55 |
| 687134 | 7/18/2019 | Check | Andrew Ashcraft | Sewer Service Revenue | Account Closed- Refund Due | | | \$113.66 |
| 687134 | 7/18/2019 | Check | Andrew Ashcraft | Storm Water Revenue | Account Closed- Refund Due | | | \$8.19 |
| Check Total | | | | | | | | \$132.40 |
| 687135 | 7/18/2019 | Check | Ronnie Barrett | Storm Water Revenue | Account Closed- Refund Due | | | (\$45.70) |

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| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|------------------------------|-----------------------|------------------------------|--------------|--------------------------|-------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687135 | 7/18/2019 | Check | Ronnie Barrett | Sewer Service Revenue | Account Closed- Refund Due | | | \$253.06 | |
| | | | | Check Total | | | | \$207.36 | |
| 687136 | 7/18/2019 | Check | Blue Water Investments LLC | Storm Water Revenue | Account Closed- Refund Due | | | \$64.59 | |
| | | | | Check Total | | | | \$64.59 | |
| 687137 | 7/18/2019 | Check | Cerberus SFR Holdings II LP | Sewer Service Revenue | Account Closed- Refund Due | | | \$33.07 | |
| 687137 | 7/18/2019 | Check | Cerberus SFR Holdings II LP | Storm Water Revenue | Account Closed- Refund Due | | | (\$3.03) | |
| 687137 | 7/18/2019 | Check | Cerberus SFR Holdings II LP | Storm Water Revenue | Account Closed- Refund Due | | | \$6.91 | |
| 687137 | 7/18/2019 | Check | Cerberus SFR Holdings II LP | Sewer Service Revenue | Account Closed- Refund Due | | | \$73.71 | |
| 687137 | 7/18/2019 | Check | Cerberus SFR Holdings II LP | Storm Water Revenue | Account Closed- Refund Due | | | \$9.10 | |
| 687137 | 7/18/2019 | Check | Cerberus SFR Holdings II LP | Sewer Service Revenue | Account Closed- Refund Due | | | \$86.70 | |
| | | | | Check Total | | | | \$206.46 | |
| 687138 | 7/18/2019 | Check | Derek Chiteve | Sewer Service Revenue | Account Closed- Refund Due | | | \$96.35 | |
| | | | | Check Total | | | | \$96.35 | |
| 687139 | 7/18/2019 | Check | Steven Cleves | Storm Water Revenue | Account Closed- Refund Due | | | \$205.22 | |
| 687139 | 7/18/2019 | Check | Steven Cleves | Sewer Service Revenue | Account Closed- Refund Due | | | (\$71.62) | |
| | | | | Check Total | | | | \$133.60 | |
| 687140 | 7/18/2019 | Check | A D Geneva Collins | Storm Water Revenue | Account Closed- Refund Due | | | \$667.23 | |
| | | | | Check Total | | | | \$667.23 | |
| 687141 | 7/18/2019 | Check | Thomas & Jeanne Dunn | Sewer Service Revenue | Refund- Over Payment | | | \$390.11 | |
| | | | | Check Total | | | | \$390.11 | |
| 687142 | 7/18/2019 | Check | First Baptist Church Newport | Sewer Service Revenue | Refund- Account Adjustment | | | \$569.24 | |
| | | | | Check Total | | | | \$569.24 | |
| 687143 | 7/18/2019 | Check | Lorraine & Ron Franks | Storm Water Revenue | Account Closed- Refund Due | | | \$11.18 | |
| | | | | Check Total | | | | \$11.18 | |
| 687144 | 7/18/2019 | Check | Geni Fryman | Storm Water Revenue | Refund- Winter Factor Update | | | (\$36.88) | |
| 687144 | 7/18/2019 | Check | Geni Fryman | Sewer Service Revenue | Refund- Winter Factor Update | | | \$1,440.75 | |
| | | | | Check Total | | | | \$1,403.87 | |
| 687145 | 7/18/2019 | Check | Rebecca Haas | Storm Water Revenue | Refund- Over Payment | | | \$18.96 | |

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| Checkbook ID | | Description | | | | | | |
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| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 687145 | 7/18/2019 | Check | Rebecca Haas | Sewer Service Revenue | Refund- Over Payment | | | \$91.84 |
| Check Total | | | | | | | | \$110.80 |
| 687146 | 7/18/2019 | Check | Clark D Handy | Sewer Service Revenue | Account Closed- Refund Due | | | \$112.92 |
| Check Total | | | | | | | | \$112.92 |
| 687147 | 7/18/2019 | Check | Margaret L Harrison | Storm Water Revenue | Account Closed- Refund Due | | | \$146.22 |
| 687147 | 7/18/2019 | Check | Margaret L Harrison | Sewer Service Revenue | Account Closed- Refund Due | | | \$9.75 |
| Check Total | | | | | | | | \$155.97 |
| 687148 | 7/18/2019 | Check | Tushar G & Ami J Kothari | Storm Water Revenue | Account Closed- Refund Due | | | \$91.94 |
| Check Total | | | | | | | | \$91.94 |
| 687149 | 7/18/2019 | Check | Alvin Lowery | Sewer Service Revenue | Account Closed- Refund Due | | | \$199.17 |
| Check Total | | | | | | | | \$199.17 |
| 687150 | 7/18/2019 | Check | Amit & Ranjeeta Mehta | Sewer Service Revenue | Refund- Winter Factor Update | | | \$194.64 |
| Check Total | | | | | | | | \$194.64 |
| 687151 | 7/18/2019 | Check | Charles E Miller | Storm Water Revenue | Account Closed- Refund Due | | | \$8.57 |
| Check Total | | | | | | | | \$8.57 |
| 687152 | 7/18/2019 | Check | Newport Housing Authority - TEMP | Storm Water Revenue | Account Closed- Refund Due | | | \$630.56 |
| Check Total | | | | | | | | \$630.56 |
| 687153 | 7/18/2019 | Check | Gene E & Joyce J Parks | Storm Water Revenue | Refund- Over Payment | | | \$101.34 |
| Check Total | | | | | | | | \$101.34 |
| 687154 | 7/18/2019 | Check | Daniel M Petronio | Sewer Service Revenue | Refund- Winter Factor Update | | | \$171.60 |
| Check Total | | | | | | | | \$171.60 |
| 687155 | 7/18/2019 | Check | PLP Properties LLC | Sewer Service Revenue | Account Closed- Refund Due | | | \$152.47 |
| 687155 | 7/18/2019 | Check | PLP Properties LLC | Sewer Service Revenue | Account Closed- Refund Due | | | \$288.87 |
| Check Total | | | | | | | | \$441.34 |
| 687156 | 7/18/2019 | Check | Lori Remley | Sewer Service Revenue | Refund- Winter Factor Update | | | \$96.59 |
| Check Total | | | | | | | | \$96.59 |
| 687157 | 7/18/2019 | Check | Kenneth P & Gertrude Rogers | Storm Water Revenue | Refund- Over Payment | | | \$65.70 |
| Check Total | | | | | | | | \$65.70 |
| 687158 | 7/18/2019 | Check | Taylor Ross | Sewer Service Revenue | Refund- Winter Factor Update | | | \$721.79 |
| Check Total | | | | | | | | \$721.79 |

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| Checkbook ID | | Description | | | | | | |
|--------------|-----------|-------------|----------------------------------|-----------------------|----------------------------|--------------|--------------------------|-----------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 687159 | 7/18/2019 | Check | David J Scheibly | Storm Water Revenue | Account Closed- Refund Due | | | (\$3.36) |
| 687159 | 7/18/2019 | Check | David J Scheibly | Sewer Service Revenue | Account Closed- Refund Due | | | \$97.32 |
| | | | | Check Total | | | | \$93.96 |
| 687160 | 7/18/2019 | Check | Southside Baptist Church | Storm Water Revenue | Account Closed- Refund Due | | | \$731.08 |
| 687160 | 7/18/2019 | Check | Southside Baptist Church | Sewer Service Revenue | Account Closed- Refund Due | | | (\$4.22) |
| | | | | Check Total | | | | \$726.86 |
| 687161 | 7/18/2019 | Check | Mary M Sponagle | Storm Water Revenue | Account Closed- Refund Due | | | (\$46.27) |
| 687161 | 7/18/2019 | Check | Mary M Sponagle | Sewer Service Revenue | Account Closed- Refund Due | | | \$126.86 |
| | | | | Check Total | | | | \$80.59 |
| 687162 | 7/18/2019 | Check | Squire Valley HOA | Storm Water Revenue | Account Closed- Refund Due | | | \$103.03 |
| 687162 | 7/18/2019 | Check | Squire Valley HOA | Sewer Service Revenue | Account Closed- Refund Due | | | \$397.29 |
| | | | | Check Total | | | | \$500.32 |
| 687163 | 7/18/2019 | Check | Kenneth II Stewart | Storm Water Revenue | Account Closed- Refund Due | | | \$5.71 |
| | | | | Check Total | | | | \$5.71 |
| 687164 | 7/18/2019 | Check | Bonnie N Swaney | Storm Water Revenue | Account Closed- Refund Due | | | \$753.43 |
| | | | | Check Total | | | | \$753.43 |
| 687165 | 7/18/2019 | Check | Maria S Timmermann | Sewer Service Revenue | Refund- Account Adjustment | | | \$354.94 |
| | | | | Check Total | | | | \$354.94 |
| 687166 | 7/18/2019 | Check | Trauth Homes, Inc. | Storm Water Revenue | Account Closed- Refund Due | | | \$16.03 |
| 687166 | 7/18/2019 | Check | Trauth Homes, Inc. | Sewer Service Revenue | Account Closed- Refund Due | | | \$49.16 |
| 687166 | 7/18/2019 | Check | Trauth Homes, Inc. | Sewer Service Revenue | Account Closed- Refund Due | | | \$49.16 |
| 687166 | 7/18/2019 | Check | Trauth Homes, Inc. | Storm Water Revenue | Account Closed- Refund Due | | | \$16.03 |
| 687166 | 7/18/2019 | Check | Trauth Homes, Inc. | Sewer Service Revenue | Account Closed- Refund Due | | | \$49.16 |
| 687166 | 7/18/2019 | Check | Trauth Homes, Inc. | Storm Water Revenue | Account Closed- Refund Due | | | \$16.03 |
| | | | | Check Total | | | | \$195.57 |
| 687167 | 7/18/2019 | Check | Trauth Bradley & Kothari, Tushar | Storm Water Revenue | Account Closed- Refund Due | | | \$91.94 |
| | | | | Check Total | | | | \$91.94 |
| 687168 | 7/18/2019 | Check | Jeffrey M & Amy E Van Horn | Storm Water Revenue | Account Closed- Refund Due | | | \$16.05 |
| | | | | Check Total | | | | \$16.05 |

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| Checkbook ID | | Description | | | | | | | |
|--------------------|-----------|-------------|----------------------------------|---------------------------|----------------------------|--------------|--------------------------|-------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687169 | 7/18/2019 | Check | Jonathan Wehry | Sewer Service Revenue | Account Closed- Refund Due | | | \$20.00 | |
| Check Total | | | | | | | | \$20.00 | |
| 687170 | 7/18/2019 | Check | David N & Peggy A Welte | Storm Water Revenue | Account Closed- Refund Due | | | \$487.27 | |
| Check Total | | | | | | | | \$487.27 | |
| 687171 | 7/18/2019 | Check | Dr Westerman | Sewer Service Revenue | Refund- Account Adjustment | | | \$1,111.62 | |
| Check Total | | | | | | | | \$1,111.62 | |
| 687172 | 7/18/2019 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service Period 7/8-8/7 | | | \$154.98 | |
| 687172 | 7/18/2019 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service Period 7/10-8/9 | | | \$59.08 | |
| 687172 | 7/18/2019 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service Period 7/5-8/4 | | | \$124.06 | |
| 687172 | 7/18/2019 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service Period 7/5-8/4 | | | \$129.19 | |
| 687172 | 7/18/2019 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service Period 7/5-8/4 | | | \$257.38 | |
| 687172 | 7/18/2019 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service Period 7/10-8/9 | | | \$59.82 | |
| 687172 | 7/18/2019 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service Period 7/10-8/9 | | | \$84.49 | |
| Check Total | | | | | | | | \$869.00 | |
| 687173 | 7/18/2019 | Check | CBTS Technology Solutions LLC | Internet & Voice Circuits | Service Period 6/10-7/9 | | | \$2.72 | |
| 687173 | 7/18/2019 | Check | CBTS Technology Solutions LLC | Internet & Voice Circuits | Service Period 6/10-7/9 | | | \$407.56 | |
| Check Total | | | | | | | | \$410.28 | |
| 687174 | 7/18/2019 | Check | Northern Kentucky Water District | Utility - Water | Service Period 3/18-6/17 | | | \$477.63 | |
| 687174 | 7/18/2019 | Check | Northern Kentucky Water District | Utility - Water | Service Period 3/18-6/17 | | | \$35.77 | |
| 687174 | 7/18/2019 | Check | Northern Kentucky Water District | Utility - Water | Service Period 3/18-6/17 | | | \$35.77 | |
| 687174 | 7/18/2019 | Check | Northern Kentucky Water District | Utility - Water | Service Period 3/18-6/17 | | | \$411.91 | |
| 687174 | 7/18/2019 | Check | Northern Kentucky Water District | Utility - Water | Service Period 3/18-6/17 | | | \$892.49 | |
| 687174 | 7/18/2019 | Check | Northern Kentucky Water District | Utility - Water | Service Period 3/18-6/17 | | | \$35.77 | |
| Check Total | | | | | | | | \$1,889.34 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 06/04-06/30 | | | \$258.54 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$118.07 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$87.94 | |

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| Checkbook ID | | Description | | | | | | | Payment |
|--------------|-----------|-------------|---------------------------------|---------------------|--------------------------|--------------|--------------------------|------------|---------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$33.70 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$103.28 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 06/02-06/30 | | | \$66.31 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$162.44 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$132.86 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$154.14 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$401.95 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$47.09 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$1,812.95 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$99.21 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$107.44 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$56.98 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$32.61 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$118.34 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$58.19 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$167.05 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$147.64 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$104.67 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$118.52 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$103.28 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$110.67 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$384.22 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$51.53 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$46.35 | |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$51.53 | |

Checkbook Register

From 7/1/2019 to 7/31/2019

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| Checkbook ID | | Description | | | | | | |
|--------------------|-----------|-------------|----------------------------------|---|-------------------------------|--------------|--------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$118.07 |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$159.56 |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$43.90 |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$464.07 |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 06/02-06/30 | | | \$95.89 |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 06/02-06/30 | | | \$19,394.05 |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$206.78 |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$81.09 |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$4,334.51 |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$9,564.56 |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$9,467.25 |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 05/31-06/30 | | | \$180.11 |
| 687175 | 7/18/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 06/01-06/30 | | | \$67,477.51 |
| Check Total | | | | | | | | \$116,724.85 |
| 687176 | 7/18/2019 | Check | Cristina Alexander - #1157 | Travel - Certification & Training Expense | WW Class and test | | | \$247.50 |
| Check Total | | | | | | | | \$247.50 |
| 687177 | 7/18/2019 | Check | Colin Baker - #1071 | Travel - Certification & Training Expense | WW Class and test | | | \$247.50 |
| Check Total | | | | | | | | \$247.50 |
| 687178 | 7/18/2019 | Check | Berrington Pumps & Systems, Inc. | Facility - Pumps | Flange for Influent Sump Pump | | | \$318.00 |
| 687178 | 7/18/2019 | Check | Berrington Pumps & Systems, Inc. | Facility - Pumps | Flange for Influent Sump Pump | | | \$18.28 |
| Check Total | | | | | | | | \$336.28 |
| 687179 | 7/18/2019 | Check | Jerry Biedenbender - #799 | Travel - Certification & Training Expense | ESRI Conf - July 7th to 12th | | | \$454.61 |
| Check Total | | | | | | | | \$454.61 |
| 687180 | 7/18/2019 | Check | Care Here, LLC | Care Here - Center Utilization | CareHere - Center Utilization | | | \$1,186.12 |
| Check Total | | | | | | | | \$1,186.12 |
| 687181 | 7/18/2019 | Check | Employers Resource Association | Compensation Consulting Services | EmpResAssoc #87849 | | | \$100.00 |
| Check Total | | | | | | | | \$100.00 |

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| Checkbook ID | | Description | | | | | | | Payment |
|--------------------|-----------|-------------|----------------------|--|--|--------------|--------------------------|--------------------|---------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687182 | 7/18/2019 | Check | Gem City Tire, Inc. | Tires | Truck 1100 | | | \$672.74 | |
| Check Total | | | | | | | | \$672.74 | |
| 687183 | 7/18/2019 | Check | Amanda Howard | Sewer Service Revenue | Rush Refund-Property Septic | | | \$534.28 | |
| Check Total | | | | | | | | \$534.28 | |
| 687184 | 7/18/2019 | Check | Ideal Supplies, Inc. | Accrued Purchases | | | | \$64.94 | |
| 687184 | 7/18/2019 | Check | Ideal Supplies, Inc. | Accrued Purchases | .50 colored black mulch by the yd | | | \$14.50 | |
| 687184 | 7/18/2019 | Check | Ideal Supplies, Inc. | General Components | | | | \$255.00 | |
| 687184 | 7/18/2019 | Check | Ideal Supplies, Inc. | Accrued Purchases | | | | \$147.90 | |
| 687184 | 7/18/2019 | Check | Ideal Supplies, Inc. | Accrued Purchases | Enter Description Ray-O-Vac 808 6V F-cell batteries | | | \$400.00 | |
| 687184 | 7/18/2019 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C604-2019 | City of Covington | \$1,200.00 | |
| 687184 | 7/18/2019 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C604-2019-1 | Covington - Manholes | \$270.00 | |
| 687184 | 7/18/2019 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C604-2019-1 | Covington - Manholes | \$75.00 | |
| 687184 | 7/18/2019 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C604-2019-1 | Covington - Manholes | \$270.00 | |
| 687184 | 7/18/2019 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C604-2019-1 | Covington - Manholes | \$75.00 | |
| 687184 | 7/18/2019 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C604-2019-1 | Covington - Manholes | \$540.00 | |
| 687184 | 7/18/2019 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C604-2019-1 | Covington - Manholes | \$805.00 | |
| 687184 | 7/18/2019 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C610-2019-1 | Edgewood - Manholes | \$600.00 | |
| 687184 | 7/18/2019 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C613-2019 | City of Ft. Mitchell | \$600.00 | |
| 687184 | 7/18/2019 | Check | Ideal Supplies, Inc. | Private Lateral Program | | | | \$2,832.50 | |
| 687184 | 7/18/2019 | Check | Ideal Supplies, Inc. | Construction Supplies | | | | \$6,587.50 | |
| 687184 | 7/18/2019 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S614-2019-1 | Ft. Thomas SW - Manholes | \$172.50 | |
| 687184 | 7/18/2019 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S614-2019-1 | Ft. Thomas SW - Manholes | \$75.00 | |
| 687184 | 7/18/2019 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S614-2019-1 | Ft. Thomas SW - Manholes | \$345.00 | |
| 687184 | 7/18/2019 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S614-2019-1 | Ft. Thomas SW - Manholes | \$75.00 | |
| 687184 | 7/18/2019 | Check | Ideal Supplies, Inc. | SW Construction & Restoration Supplies | | | | \$1,085.00 | |
| Check Total | | | | | | | | \$16,489.84 | |

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| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|--------------------|------------------------------------|---|---|--------------|-------------------------------|-------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687185 | 7/18/2019 | Check | Overhead Door Company | Facility Maintenance - General / Misc. | Repair To Garage Door | | | \$405.00 | |
| 687185 | 7/18/2019 | Check | Overhead Door Company | Facility Maintenance - General / Misc. | Repair To Garage Door | | | \$90.00 | |
| | | Check Total | | | | | | \$495.00 | |
| 687186 | 7/18/2019 | Check | Christopher Porter - #1092 | Travel - Certification & Training Expense | WW Class and test | | | \$247.50 | |
| | | Check Total | | | | | | \$247.50 | |
| 687187 | 7/18/2019 | Check | Josh Simon - #1058 | Travel - Certification & Training Expense | WW Class and test | | | \$247.50 | |
| | | Check Total | | | | | | \$247.50 | |
| 687188 | 7/19/2019 | Check | A-1 Electric Motor Service | Accrued Purchases | START CAPACITOR 220VAC 130-156 MFD | | | \$18.06 | |
| 687188 | 7/19/2019 | Check | A-1 Electric Motor Service | Accrued Purchases | 220 VAC 270-324 MFD START CAPACITOR | | | \$44.28 | |
| | | Check Total | | | | | | \$62.34 | |
| 687189 | 7/19/2019 | Check | AECOM Technical Services, Inc. | Construction In Progress - Gravity Lines | Develop geotech RFP for Licking River Siphon Area | C701-006 | Licking River Siphon Area SSO | \$3,805.00 | |
| | | Check Total | | | | | | \$3,805.00 | |
| 687190 | 7/19/2019 | Check | American Sound & Electronics, Inc. | Accrued Purchases | | | | \$8,155.10 | |
| | | Check Total | | | | | | \$8,155.10 | |
| 687191 | 7/19/2019 | Check | Applied Industrial Technologies | Solids Handling - Centrifuges | | | | \$3,161.33 | |
| 687191 | 7/19/2019 | Check | Applied Industrial Technologies | Solids Handling - Centrifuges | | | | \$135.24 | |
| | | Check Total | | | | | | \$3,296.57 | |
| 687192 | 7/19/2019 | Check | Berrington Pumps & Systems, Inc. | Accrued Purchases | | | | \$1,574.00 | |
| 687192 | 7/19/2019 | Check | Berrington Pumps & Systems, Inc. | Facility - Pumps | | | | \$24.03 | |
| | | Check Total | | | | | | \$1,598.03 | |
| 687193 | 7/19/2019 | Check | The Brewer Company | Accrued Purchases | | | | \$1,506.40 | |
| | | Check Total | | | | | | \$1,506.40 | |
| 687194 | 7/19/2019 | Check | CDW Government, LLC | Accrued Purchases | Engineer Contractor with Daniel Doss | | | \$832.01 | |
| 687194 | 7/19/2019 | Check | CDW Government, LLC | Accrued Purchases | | | | \$2,640.33 | |
| 687194 | 7/19/2019 | Check | CDW Government, LLC | Accrued Purchases | Sierra Wireless modem mounting bracket | | | \$23.63 | |
| | | Check Total | | | | | | \$3,495.97 | |
| 687195 | 7/19/2019 | Check | Cincinnati Container Company | Accrued Purchases | | | | \$359.57 | |
| | | Check Total | | | | | | \$359.57 | |
| 687196 | 7/19/2019 | Check | Clear Consulting, Inc | Engineering & Consulting Services | Updated Watershed Plan Consultant Selection | | | \$525.00 | |
| | | Check Total | | | | | | \$525.00 | |

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| Checkbook ID | | Description | | | | | | |
|--------------------|-----------|-------------|--|---|--|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 687198 | 7/19/2019 | Check | Corken Steel Products Company | Accrued Purchases | MAIN OFFICE INTERIOR REPAIR PARTS | | | \$78.54 |
| 687198 | 7/19/2019 | Check | Corken Steel Products Company | Accrued Purchases | MAIN OFFICE INTERIOR REPAIR PARTS | | | \$31.13 |
| Check Total | | | | | | | | \$109.67 |
| 687199 | 7/19/2019 | Check | CustomInk | Accrued Purchases | | | | \$694.00 |
| Check Total | | | | | | | | \$694.00 |
| 687200 | 7/19/2019 | Check | De Lage Landen Financial Services, Inc | SD1 Leased Office Equipment | | | | \$192.67 |
| 687200 | 7/19/2019 | Check | De Lage Landen Financial Services, Inc | SD1 Leased Office Equipment | | | | \$1,205.00 |
| 687200 | 7/19/2019 | Check | De Lage Landen Financial Services, Inc | SD1 Leased Office Equipment | Copier Lease Fiscal Year Close Out | | | \$1,413.72 |
| Check Total | | | | | | | | \$2,811.39 |
| 687201 | 7/19/2019 | Check | Jack Doheny Supplies Ohio, Inc. | Accrued Purchases | A-1289 coupler fluid change | | | \$681.87 |
| 687201 | 7/19/2019 | Check | Jack Doheny Supplies Ohio, Inc. | Accrued Purchases | va 45108hd joystick | | | \$744.93 |
| Check Total | | | | | | | | \$1,426.80 |
| 687202 | 7/19/2019 | Check | Evoqua Water Technologies LLC | Accounts Receivable - Prepaid Expenses Sara Lee | Hydrogen Peroxide - Kahn's - FY19 | | | \$12,020.24 |
| Check Total | | | | | | | | \$12,020.24 |
| 687203 | 7/19/2019 | Check | Fastsigns | Accrued Purchases | | | | \$848.33 |
| Check Total | | | | | | | | \$848.33 |
| 687204 | 7/19/2019 | Check | J.H. Fedders Feed Co. | Accrued Purchases | GRASS SEED | | | \$692.52 |
| Check Total | | | | | | | | \$692.52 |
| 687205 | 7/19/2019 | Check | George's Truck Center, Inc. | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$50.46 |
| 687205 | 7/19/2019 | Check | George's Truck Center, Inc. | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$84.09 |
| Check Total | | | | | | | | \$134.55 |
| 687206 | 7/19/2019 | Check | Angie Gillespie | Telephone - Annual Service Agreements | Call Center new call queue voice message | | | \$190.00 |
| 687206 | 7/19/2019 | Check | Angie Gillespie | Telephone - Annual Service Agreements | Avaya Call Center Voice Over | | | \$35.00 |
| Check Total | | | | | | | | \$225.00 |
| 687207 | 7/19/2019 | Check | Glaus, Pyle, Schomer, Bruns & Dehaven, Inc | Engineering & Consulting Services | Project: Flood Protection System: Flood Gates Operation Assessment | | | \$920.00 |
| Check Total | | | | | | | | \$920.00 |
| 687208 | 7/19/2019 | Check | Graybar Electric | Accrued Purchases | | | | \$409.68 |
| Check Total | | | | | | | | \$409.68 |
| 687209 | 7/19/2019 | Check | Grainger, Inc | Accrued Purchases | EXTERNAL BUILDING SUPPLIES | | | \$72.60 |
| Check Total | | | | | | | | \$72.60 |

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| Checkbook ID | | Description | | | | | | |
|--------------------|-----------|-------------|--|---|--|--------------|-------------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 687210 | 7/19/2019 | Check | The Habegger Corporation | Accrued Purchases | INTERNAL HV/AC PARTS AND SUPPLIES | | | \$41.23 |
| 687210 | 7/19/2019 | Check | The Habegger Corporation | Accrued Purchases | INTERNAL HV/AC PARTS AND SUPPLIES | | | \$218.52 |
| Check Total | | | | | | | | \$259.75 |
| 687211 | 7/19/2019 | Check | HACH Company | Accrued Purchases | | | | \$1,074.10 |
| Check Total | | | | | | | | \$1,074.10 |
| 687212 | 7/19/2019 | Check | Harbor Freight Tools USA, Inc | Accrued Purchases | | | | \$91.98 |
| Check Total | | | | | | | | \$91.98 |
| 687213 | 7/19/2019 | Check | Hazen And Sawyer | Engineering Services for Watershed Plans | Professional Engineering Services for Updated 10 Year Watershed Plan | | | \$122,080.35 |
| 687213 | 7/19/2019 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | General Drive Sewer Replacement Design | C600-ENG-010 | General Dr. Sewer Replacement | \$4,456.00 |
| Check Total | | | | | | | | \$126,536.35 |
| 687214 | 7/19/2019 | Check | Hilti, Inc. | Accrued Purchases | 14" X 1" UNIVERSAL DIAMOND BLADE 20 MM EQD SPX | | | \$458.68 |
| Check Total | | | | | | | | \$458.68 |
| 687215 | 7/19/2019 | Check | Home Depot | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00 | | | \$159.00 |
| Check Total | | | | | | | | \$159.00 |
| 687216 | 7/19/2019 | Check | Imaging Solutions and Service, Inc. | Document Management System (Annual Support) | Advance Exchange Service fi-7160 - C10A021631, C10A021622 | | | \$398.00 |
| Check Total | | | | | | | | \$398.00 |
| 687217 | 7/19/2019 | Check | Industrial Wire Rope Supply Company, Inc | Accrued Purchases | | | | \$130.00 |
| 687217 | 7/19/2019 | Check | Industrial Wire Rope Supply Company, Inc | Boom & Crane Maintenance | | | | \$17.35 |
| Check Total | | | | | | | | \$147.35 |
| 687218 | 7/19/2019 | Check | Jack's Glass, Inc. | Accrued Purchases | | | | \$104.86 |
| Check Total | | | | | | | | \$104.86 |
| 687219 | 7/19/2019 | Check | Janell, Inc. | Accrued Purchases | SPEED CRETE REDLINE 50 LB. BAGS | | | \$1,944.00 |
| Check Total | | | | | | | | \$1,944.00 |
| 687220 | 7/19/2019 | Check | Lowe's Companies, Inc. | Accrued Purchases | | | | \$140.34 |
| Check Total | | | | | | | | \$140.34 |
| 687221 | 7/19/2019 | Check | Lykins Oil Company | Prepaid-Fuel | Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels | | | \$1,321.78 |
| 687221 | 7/19/2019 | Check | Lykins Oil Company | Prepaid-Fuel | Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels | | | \$293.39 |
| 687221 | 7/19/2019 | Check | Lykins Oil Company | Prepaid-Fuel | Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels | | | \$440.74 |

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| Checkbook ID | Description | | | | | | | | |
|--------------------|-------------|-------|------------------------------------|---|---|--------------|----------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687221 | 7/19/2019 | Check | Lykins Oil Company | Prepaid-Fuel | Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels | | | \$381.35 | |
| Check Total | | | | | | | | \$2,437.26 | |
| 687222 | 7/19/2019 | Check | MAC Construction & Excavating Inc. | Construction In Progress - Gravity Lines | Hebron Design Package #3 Construction | W16-006-01 | Hebron Area Sanitary Sewer | \$44,628.75 | |
| Check Total | | | | | | | | \$44,628.75 | |
| 687223 | 7/19/2019 | Check | Market Place Printing & Design | Accrued Purchases | Door hangers- Important work on property please call (1000 copies) | | | \$194.00 | |
| 687223 | 7/19/2019 | Check | Market Place Printing & Design | Accrued Purchases | Understanding Sewer Backups Brochure- 250 copies | | | \$189.50 | |
| Check Total | | | | | | | | \$383.50 | |
| 687224 | 7/19/2019 | Check | MBS Marina | Construction Supplies | Spoils disposal | | | \$1,680.00 | |
| Check Total | | | | | | | | \$1,680.00 | |
| 687225 | 7/19/2019 | Check | Caudill Hill Ventures, LLC | Accrued Purchases | | | | \$524.25 | |
| 687225 | 7/19/2019 | Check | Caudill Hill Ventures, LLC | Accrued Purchases | RE527545 JOHN DEERE BLOCK HEATER | | | \$807.70 | |
| Check Total | | | | | | | | \$1,331.95 | |
| 687226 | 7/19/2019 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | MOWING - RIVERSHORE (FY19) | | | \$150.00 | |
| 687226 | 7/19/2019 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | MOWING - ERWRF (FY19) | | | \$956.00 | |
| 687226 | 7/19/2019 | Check | Merkle Lawn Care Company, Inc. | Park Maint & Supplies | IRRIGATION SYSTEM REPAIRS | | | \$136.75 | |
| Check Total | | | | | | | | \$1,242.75 | |
| 687227 | 7/19/2019 | Check | The New York Blower Company | Accrued Purchases | (100-3) Lakeview biofilter exhaust fan A replacement (parts) | | | \$19,025.00 | |
| 687227 | 7/19/2019 | Check | The New York Blower Company | Accounts Payable | (100-3) Lakeview biofilter exhaust fan A replacement (parts) | C401-149 | Lakeview Biofilter Exhaust | \$0.00 | |
| 687227 | 7/19/2019 | Check | The New York Blower Company | Construction In Progress - Treatment Plants | Lakeview Biofilter exhaust fan A - freight | C401-149 | Lakeview Biofilter Exhaust | \$304.39 | |
| Check Total | | | | | | | | \$19,329.39 | |
| 687228 | 7/19/2019 | Check | Ohio CAT | Accrued Purchases | Takeuchi Teeth,Pins & Retainers E-1334 | | | \$698.34 | |
| Check Total | | | | | | | | \$698.34 | |
| 687229 | 7/19/2019 | Check | ORR Safety | Accrued Purchases | | | | \$319.36 | |
| Check Total | | | | | | | | \$319.36 | |
| 687230 | 7/19/2019 | Check | Paxxo, Inc. | Accrued Purchases | | | | \$2,024.54 | |
| Check Total | | | | | | | | \$2,024.54 | |
| 687231 | 7/19/2019 | Check | Perch Security Inc. | Information Security & Business Continuity | | | | \$7,000.00 | |
| 687231 | 7/19/2019 | Check | Perch Security Inc. | Information Security & Business Continuity | | | | \$3,000.00 | |
| Check Total | | | | | | | | \$10,000.00 | |

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| Checkbook ID | | Description | | | | | | | |
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| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687232 | 7/19/2019 | Check | Pest-All Exterminating | Extermination Service | ANNUAL EXTERMINATION SERVICES FOR MAIN OFFICE AND EDC | | | \$1,710.00 | |
| Check Total | | | | | | | | \$1,710.00 | |
| 687233 | 7/19/2019 | Check | Pinnacle Data System, LLC | Communications - Misc. Outreach | Base Rate Postcard (Printing) | | | \$5,643.90 | |
| Check Total | | | | | | | | \$5,643.90 | |
| 687235 | 7/19/2019 | Check | PVS Chemical Solutions, Inc. | Sodium Bisulfite (Dry Creek) | (100-10) 38% Sodium Bi-Sulfite Dry Creek FY19 | | | \$4,326.75 | |
| Check Total | | | | | | | | \$4,326.75 | |
| 687236 | 7/19/2019 | Check | R & M Welding Products, Inc. | Accrued Purchases | | | | \$104.75 | |
| 687236 | 7/19/2019 | Check | R & M Welding Products, Inc. | Accrued Purchases | wire mig st er70s-6 .035x33 | | | \$80.85 | |
| Check Total | | | | | | | | \$185.60 | |
| 687237 | 7/19/2019 | Check | Safety Kleen Systems, Inc | Operating Supplies | | | | \$924.42 | |
| 687237 | 7/19/2019 | Check | Safety Kleen Systems, Inc | Operating Supplies | | | | \$55.47 | |
| Check Total | | | | | | | | \$979.89 | |
| 687238 | 7/19/2019 | Check | Chris Sapp Construction | Construction Supplies | Driveway restoration | | | \$2,854.27 | |
| Check Total | | | | | | | | \$2,854.27 | |
| 687239 | 7/19/2019 | Check | Schoepf/Associates, Inc. | Construction In Progress - Force Mains | Highland Heights EQ Property Appraisal | C414-48 | Ash Street FM | \$2,250.00 | |
| Check Total | | | | | | | | \$2,250.00 | |
| 687240 | 7/19/2019 | Check | Larry Smith Inc. | Asset Renewal Contractual Services | 2167 Highland Ave. | | | \$1,132.32 | |
| Check Total | | | | | | | | \$1,132.32 | |
| 687241 | 7/19/2019 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$466.94 | |
| 687241 | 7/19/2019 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Operations Expenses Parts,Repairs & Others | | | \$31.99 | |
| Check Total | | | | | | | | \$498.93 | |
| 687242 | 7/19/2019 | Check | Szabo Project Services Inc. | Mulch, Mowing, Landscaping & Etc. | | | | \$75.00 | |
| 687242 | 7/19/2019 | Check | Szabo Project Services Inc. | Mulch, Mowing, Landscaping & Etc. | | | | \$105.00 | |
| 687242 | 7/19/2019 | Check | Szabo Project Services Inc. | Mulch, Mowing, Landscaping & Etc. | | | | \$102.00 | |
| 687242 | 7/19/2019 | Check | Szabo Project Services Inc. | Mulch, Mowing, Landscaping & Etc. | | | | \$478.00 | |
| 687242 | 7/19/2019 | Check | Szabo Project Services Inc. | Mulch, Mowing, Landscaping & Etc. | | | | \$110.00 | |
| 687242 | 7/19/2019 | Check | Szabo Project Services Inc. | Mulch, Mowing, Landscaping & Etc. | | | | \$75.00 | |

Checkbook Register

From 7/1/2019 to 7/31/2019

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| Checkbook ID | | Description | | | | | | |
|--------------------|-----------|-------------|--|---|--------------------------------------|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 687242 | 7/19/2019 | Check | Szabo Project Services Inc. | Mulch, Mowing, Landscaping & Etc. | | | | \$105.00 |
| 687242 | 7/19/2019 | Check | Szabo Project Services Inc. | Mulch, Mowing, Landscaping & Etc. | | | | \$102.00 |
| 687242 | 7/19/2019 | Check | Szabo Project Services Inc. | Mulch, Mowing, Landscaping & Etc. | | | | \$125.00 |
| Check Total | | | | | | | | \$1,277.00 |
| 687243 | 7/19/2019 | Check | TransUnion Risk and Alternative Data Solutions, Inc. | Collection Process Expenses | | | | \$140.00 |
| 687243 | 7/19/2019 | Check | TransUnion Risk and Alternative Data Solutions, Inc. | Collection Process Expenses | | | | \$110.00 |
| Check Total | | | | | | | | \$250.00 |
| 687244 | 7/19/2019 | Check | Michael E. Cox | Operating Supplies | Deionized Water not to exceed \$2500 | | | \$564.00 |
| Check Total | | | | | | | | \$564.00 |
| 687245 | 7/19/2019 | Check | Univar USA Inc. | Aluminum Sulfate | (810-4) Alum -for the rest of FY19 | | | \$3,811.16 |
| Check Total | | | | | | | | \$3,811.16 |
| 687246 | 7/19/2019 | Check | USA Today | General Administration - Subscriptions | | | | \$3.00 |
| 687246 | 7/19/2019 | Check | USA Today | Office Supplies | | | | \$3.00 |
| 687246 | 7/19/2019 | Check | USA Today | General Administration - Subscriptions | | | | \$3.00 |
| Check Total | | | | | | | | \$9.00 |
| 687247 | 7/19/2019 | Check | Valor, LLC | Accrued Purchases | hydraulic oil | | | \$348.33 |
| Check Total | | | | | | | | \$348.33 |
| 687248 | 7/19/2019 | Check | Viking Supply, Inc. | Accrued Purchases | | | | \$249.10 |
| Check Total | | | | | | | | \$249.10 |
| 687249 | 7/19/2019 | Check | VonLehman & Company, Inc. | Annual Year End Audit | Audit Fiscal Year 2019 | | | \$1,275.00 |
| Check Total | | | | | | | | \$1,275.00 |
| 687250 | 7/19/2019 | Check | Weidenhammer Systems Corp | Utility Billing System (Time & Materials) | | | | \$187.50 |
| 687250 | 7/19/2019 | Check | Weidenhammer Systems Corp | Utility Billing System (Time & Materials) | | | | \$937.50 |
| Check Total | | | | | | | | \$1,125.00 |
| 687251 | 7/19/2019 | Check | Zep Sales & Service | Accrued Purchases | | | | \$180.19 |
| Check Total | | | | | | | | \$180.19 |
| 687252 | 7/23/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 06/10-07/10 | | | \$35.73 |
| 687252 | 7/23/2019 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading from 06/14-07/16 | | | \$135.62 |
| Check Total | | | | | | | | \$171.35 |

Checkbook Register

From 7/1/2019 to 7/31/2019

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| Checkbook ID | | Description | | | | | | | |
|--------------------|-----------|-------------|-------------------------------------|---|---|--------------|------------------------------|-------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687253 | 7/23/2019 | Check | Complete Printer Source | Accrued Purchases | Toner & Contingency | | | \$3,162.18 | |
| Check Total | | | | | | | | \$3,162.18 | |
| 687254 | 7/23/2019 | Check | City of Alexandria | Assessment Principle Billed - Douglas Prncpl&Intrst | Pmt to 06-30-19 James | | | \$1,922.50 | |
| 687254 | 7/23/2019 | Check | City of Alexandria | Assessment Interest Billed - Douglas Prncpl&Intrst | Pmt to 06-30-19 James | | | \$242.59 | |
| Check Total | | | | | | | | \$2,165.09 | |
| 687255 | 7/23/2019 | Check | City of Alexandria | Assessment Interest Billed - Viewpoint - Alex Liab | Prncpl&Intrst Pmt to 06-30-19 | | | \$796.11 | |
| 687255 | 7/23/2019 | Check | City of Alexandria | Assessment Principle Billed - Viewpoint -Alex Liab | Prncpl&Intrst Pmt to 06-30-19 | | | \$5,134.96 | |
| Check Total | | | | | | | | \$5,931.07 | |
| 687256 | 7/23/2019 | Check | American Tower Company Sequoia, LLC | Verizon Wireless Boone Co Tower Lease Agreement | AMERICAN TOWER LEASE AGREEMENT (REIMBURSED) | | | \$1,320.00 | |
| Check Total | | | | | | | | \$1,320.00 | |
| 687257 | 7/23/2019 | Check | B.F.C. Auto Trim & Body Shop, Inc. | Cosmetic & Body | Truck 1107 | | | \$200.00 | |
| Check Total | | | | | | | | \$200.00 | |
| 687258 | 7/23/2019 | Check | Bobcat Enterprises, Inc. | Tires | Equip. 148 | | | \$108.92 | |
| Check Total | | | | | | | | \$108.92 | |
| 687259 | 7/23/2019 | Check | Lora Bonno #442 | Storm Water Facility Maintenance Agreements | Recording Facility Maint.Agmnt | | | \$52.50 | |
| Check Total | | | | | | | | \$52.50 | |
| 687260 | 7/23/2019 | Check | Bray Trucking | Construction In Progress - Storm Water | Topsoil | S633-2020-2 | Campbell Co. SW-Catch Basins | \$132.20 | |
| 687260 | 7/23/2019 | Check | Bray Trucking | Construction Supplies | Topsoil | | | \$132.20 | |
| 687260 | 7/23/2019 | Check | Bray Trucking | Construction Supplies | Topsoil | | | \$132.20 | |
| 687260 | 7/23/2019 | Check | Bray Trucking | Construction Supplies | Topsoil | | | \$132.20 | |
| Check Total | | | | | | | | \$528.80 | |
| 687261 | 7/23/2019 | Check | Chemicals, Inc. | Sodium Hypochlorite | Hypo for Talyorsport | | | \$567.60 | |
| Check Total | | | | | | | | \$567.60 | |
| 687262 | 7/23/2019 | Check | Delightful Days R.V. Center | Air Conditioning Repairs - Fleet | Truck 1249 | | | \$1,193.50 | |
| Check Total | | | | | | | | \$1,193.50 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/14-07/16 | | | \$52.06 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/17-07/17 | | | \$64.64 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/12-07/12 | | | \$26.99 | |

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From 7/1/2019 to 7/31/2019

| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|-------------|-----------------------|--------------------------|--------------|--------------------------|------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/12-07/12 | | | \$4,867.24 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Natural Gas | Reading from 06/12-07/12 | | | \$51.50 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/14-07/16 | | | \$33.95 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/12-07/12 | | | \$2,533.04 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/17-07/17 | | | \$110.50 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/12-07/12 | | | \$48.20 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/11-07/11 | | | \$27.56 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Natural Gas | Reading from 06/12-07/12 | | | \$56.56 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/13-07/15 | | | \$70.35 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/11-07/11 | | | \$15.45 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/11-07/11 | | | \$63.61 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/11-07/11 | | | \$776.46 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/11-07/11 | | | \$33.88 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/17-07/18 | | | \$15.45 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/13-07/15 | | | \$99.10 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/11-07/11 | | | \$125.03 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/14-07/16 | | | \$97.70 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/11-07/11 | | | \$304.37 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/10-07/10 | | | \$131.24 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/13-07/15 | | | \$113.27 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/12-07/12 | | | \$294.96 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/13-07/15 | | | \$62.38 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/13-07/15 | | | \$1,360.67 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/12-07/12 | | | \$81.34 | |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/10-07/10 | | | \$28.79 | |

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| Checkbook ID | | Description | | | | | | |
|--------------|-----------|-------------|-------------------------------------|-----------------------|--------------------------|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/11-07/11 | | | \$107.33 |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/12-07/12 | | | \$231.52 |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/07-07/09 | | | \$60.00 |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Natural Gas | Reading from 06/13-07/15 | | | \$57.15 |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/13-07/15 | | | \$38.45 |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/07-07/09 | | | \$60.16 |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/11-07/11 | | | \$1,710.73 |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/17-07/17 | | | \$1,081.64 |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Natural Gas | Reading from 06/17-07/17 | | | \$128.03 |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/11-07/11 | | | \$1,245.95 |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/11-07/11 | | | \$302.52 |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/07-07/09 | | | \$248.93 |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/10-07/10 | | | \$260.41 |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/07-07/09 | | | \$152.70 |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/11-07/11 | | | \$348.44 |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Natural Gas | Reading from 06/11-07/11 | | | \$54.65 |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/11-07/11 | | | \$114.23 |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/11-07/11 | | | \$28.50 |
| 687263 | 7/23/2019 | Check | Duke Energy | Utility - Electric | Reading from 06/13-07/15 | | | \$1,489.73 |
| | | | | Check Total | | | | \$19,267.36 |
| 687264 | 7/23/2019 | Check | Enterprise Specialty Products, Inc. | Defoamer | defoamer | | | \$2,134.40 |
| | | | | Check Total | | | | \$2,134.40 |
| 687265 | 7/23/2019 | Check | Fuller Ford | Parts & Accessories | Truck 1407 | | | \$7.70 |
| | | | | Check Total | | | | \$7.70 |
| 687266 | 7/23/2019 | Check | Gem City Tire, Inc. | Tires | Truck 1273 | | | \$289.29 |
| 687266 | 7/23/2019 | Check | Gem City Tire, Inc. | Tires | Truck 1287 | | | \$786.48 |

Checkbook Register

From 7/1/2019 to 7/31/2019

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| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|--------------------------------|--|--------------------------------|--------------|------------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 687266 | 7/23/2019 | Check | Gem City Tire, Inc. | Tires | Equip. 148 | | | \$424.50 |
| Check Total | | | | | | | | \$1,500.27 |
| 687267 | 7/23/2019 | Check | Graybar Electric | Operating Supplies | Dist Ring | | | \$13.72 |
| 687267 | 7/23/2019 | Check | Graybar Electric | Operating Supplies | Dist Ring | | | \$12.22 |
| 687267 | 7/23/2019 | Check | Graybar Electric | Disinfection - Instrumentation | UPS for Disinfection Switchgea | | | \$4,718.52 |
| 687267 | 7/23/2019 | Check | Graybar Electric | Disinfection - Instrumentation | UPS for Disinfection Switchgea | | | \$144.39 |
| Check Total | | | | | | | | \$4,888.85 |
| 687268 | 7/23/2019 | Check | Dave Koetting - #756 | Local/In-House - Certifications & Training Expense | Crew training | | | \$15.88 |
| Check Total | | | | | | | | \$15.88 |
| 687269 | 7/23/2019 | Check | K.O.I. Precast Concrete, Inc. | Construction In Progress - Gravity Lines | Precast | C618-2020-1 | Lakeside Park - Manholes | \$200.00 |
| 687269 | 7/23/2019 | Check | K.O.I. Precast Concrete, Inc. | Construction In Progress - Storm Water | Precast | S633-2020-2 | Campbell Co. SW-Catch Basins | \$57.00 |
| 687269 | 7/23/2019 | Check | K.O.I. Precast Concrete, Inc. | Construction In Progress - Storm Water | Precast | S633-2020-2 | Campbell Co. SW-Catch Basins | \$95.00 |
| 687269 | 7/23/2019 | Check | K.O.I. Precast Concrete, Inc. | SW Construction & Restoration Supplies | Precast | | | \$200.00 |
| 687269 | 7/23/2019 | Check | K.O.I. Precast Concrete, Inc. | SW Construction & Restoration Supplies | Precast | | | \$100.00 |
| Check Total | | | | | | | | \$652.00 |
| 687270 | 7/23/2019 | Check | Southeastern Equipment Co.,Inc | Equipment Repair & Replacement | Equip. 1343 | | | \$2,435.25 |
| Check Total | | | | | | | | \$2,435.25 |
| 687271 | 7/23/2019 | Check | Swan Floral & Gift Shop | Recognition Events - Other | funeral flowers - Middleton | | | \$56.99 |
| Check Total | | | | | | | | \$56.99 |
| 687272 | 7/23/2019 | Check | City of Union | Assessment Principal Billed-Union | Prncpl&Intrst Pmt to 06-30-19 | | | \$1,747.07 |
| 687272 | 7/23/2019 | Check | City of Union | Assessment Interest Billed-Union | Prncpl&Intrst Pmt to 06-30-19 | | | \$659.72 |
| Check Total | | | | | | | | \$2,406.79 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Life Insurance | Opt Life Aug 2019 | | | \$395.85 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Long Term Disability | Opt Life Aug 2019 | | | \$853.76 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Life Insurance | Opt Life Aug 2019 | | | \$689.01 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Long Term Disability | Opt Life Aug 2019 | | | \$1,487.58 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Life Insurance | Opt Life Aug 2019 | | | \$159.39 |

Checkbook Register

From 7/1/2019 to 7/31/2019

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| Checkbook ID | | Description | | Account Description | | Project Code | | Payment |
|--------------|-----------|-------------|---------------------|----------------------------------|-------------------|--------------|--------------------------|----------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Long Term Disability | Opt Life Aug 2019 | | | \$343.96 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Accidental Death & Dismemberment | Opt Life Aug 2019 | | | \$103.77 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Accidental Death & Dismemberment | Opt Life Aug 2019 | | | \$180.61 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Accidental Death & Dismemberment | Opt Life Aug 2019 | | | \$41.79 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Long Term Disability | Opt Life Aug 2019 | | | \$366.94 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Life Insurance | Opt Life Aug 2019 | | | \$119.91 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Accidental Death & Dismemberment | Opt Life Aug 2019 | | | \$31.43 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Long Term Disability | Opt Life Aug 2019 | | | \$258.45 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Life Insurance | Opt Life Aug 2019 | | | \$74.13 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Accidental Death & Dismemberment | Opt Life Aug 2019 | | | \$19.43 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Long Term Disability | Opt Life Aug 2019 | | | \$160.39 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Life Insurance | Opt Life Aug 2019 | | | \$169.47 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Accidental Death & Dismemberment | Opt Life Aug 2019 | | | \$44.43 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Life Insurance | Opt Life Aug 2019 | | | \$57.54 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Accidental Death & Dismemberment | Opt Life Aug 2019 | | | \$15.07 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Long Term Disability | Opt Life Aug 2019 | | | \$101.75 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Life Insurance | Opt Life Aug 2019 | | | \$191.94 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Accidental Death & Dismemberment | Opt Life Aug 2019 | | | \$50.30 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Long Term Disability | Opt Life Aug 2019 | | | \$414.20 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Life Insurance | Opt Life Aug 2019 | | | \$155.61 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Accidental Death & Dismemberment | Opt Life Aug 2019 | | | \$40.80 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Long Term Disability | Opt Life Aug 2019 | | | \$336.70 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Life Insurance | Opt Life Aug 2019 | | | \$77.91 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Accidental Death & Dismemberment | Opt Life Aug 2019 | | | \$20.42 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Long Term Disability | Opt Life Aug 2019 | | | \$161.53 |

Checkbook Register

From 7/1/2019 to 7/31/2019

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| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|---------------------|----------------------------------|-------------------|--------------|--------------------------|---------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Life Insurance | Opt Life Aug 2019 | | | | \$122.85 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Accidental Death & Dismemberment | Opt Life Aug 2019 | | | | \$32.20 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Long Term Disability | Opt Life Aug 2019 | | | | \$266.11 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Life Insurance | Opt Life Aug 2019 | | | | \$101.85 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Accidental Death & Dismemberment | Opt Life Aug 2019 | | | | \$26.70 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Long Term Disability | Opt Life Aug 2019 | | | | \$219.65 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Life Insurance | Opt Life Aug 2019 | | | | \$23.73 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Accidental Death & Dismemberment | Opt Life Aug 2019 | | | | \$6.22 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Long Term Disability | Opt Life Aug 2019 | | | | \$51.51 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Life Insurance | Opt Life Aug 2019 | | | | \$144.48 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Accidental Death & Dismemberment | Opt Life Aug 2019 | | | | \$37.87 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Long Term Disability | Opt Life Aug 2019 | | | | \$312.48 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Life Insurance | Opt Life Aug 2019 | | | | \$44.10 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Accidental Death & Dismemberment | Opt Life Aug 2019 | | | | \$11.55 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Long Term Disability | Opt Life Aug 2019 | | | | \$94.97 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Life Insurance | Opt Life Aug 2019 | | | | \$29.61 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Accidental Death & Dismemberment | Opt Life Aug 2019 | | | | \$7.77 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Long Term Disability | Opt Life Aug 2019 | | | | \$63.89 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Life Insurance | Opt Life Aug 2019 | | | | \$93.87 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Accidental Death & Dismemberment | Opt Life Aug 2019 | | | | \$24.61 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Long Term Disability | Opt Life Aug 2019 | | | | \$202.96 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Life Insurance | Opt Life Aug 2019 | | | | \$78.12 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Accidental Death & Dismemberment | Opt Life Aug 2019 | | | | \$20.48 |
| 687273 | 7/23/2019 | Check | Unum Life Insurance | Long Term Disability | Opt Life Aug 2019 | | | | \$169.33 |
| | | | | Check Total | | | | | \$9,310.98 |
| 687274 | 7/23/2019 | Check | USA Today | Office Supplies | | | | | \$3.00 |

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| Checkbook ID | | Description | | | | | | |
|--------------|-----------|-------------|-----------------------------------|---|--|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 687274 | 7/23/2019 | Check | USA Today | General Administration - Subscriptions | | | | \$3.00 |
| 687274 | 7/23/2019 | Check | USA Today | General Administration - Subscriptions | | | | \$3.00 |
| 687274 | 7/23/2019 | Check | USA Today | General Administration - Subscriptions | | | | \$3.00 |
| 687274 | 7/23/2019 | Check | USA Today | General Administration - Subscriptions | | | | \$3.00 |
| 687274 | 7/23/2019 | Check | USA Today | Office Supplies | | | | \$3.00 |
| | | | | Check Total | | | | \$18.00 |
| 687275 | 7/23/2019 | Check | Valley Asphalt Corporation | Private Lateral Program | Asphalt | | | \$114.61 |
| | | | | Check Total | | | | \$114.61 |
| 687276 | 7/23/2019 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$359.64 |
| 687276 | 7/23/2019 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$1,249.29 |
| 687276 | 7/23/2019 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$208.21 |
| 687276 | 7/23/2019 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$302.87 |
| 687276 | 7/23/2019 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$56.79 |
| 687276 | 7/23/2019 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$75.71 |
| 687276 | 7/23/2019 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$132.50 |
| 687276 | 7/23/2019 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$94.64 |
| 687276 | 7/23/2019 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$75.71 |
| 687276 | 7/23/2019 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$94.64 |
| | | | | Check Total | | | | \$2,650.00 |
| 687277 | 7/24/2019 | Check | Alpha-Liberty Company, Inc. | Laboratory Equipment Annual Maintenance | | | | \$105.00 |
| 687277 | 7/24/2019 | Check | Alpha-Liberty Company, Inc. | Laboratory Equipment Annual Maintenance | | | | \$35.00 |
| 687277 | 7/24/2019 | Check | Alpha-Liberty Company, Inc. | Laboratory Equipment Annual Maintenance | | | | \$13.48 |
| | | | | Check Total | | | | \$153.48 |
| 687278 | 7/24/2019 | Check | AutoEnginuity | General Administration - Dues | Annual Fleet Software Update (Diagnostic support) | | | \$300.00 |
| | | | | Check Total | | | | \$300.00 |
| 687279 | 7/24/2019 | Check | Bluegrass Diesel Specialists Inc. | Parts & Accessories | Gen. 1250 - Cleaned radiator and installed thermostat | | | \$477.41 |
| 687279 | 7/24/2019 | Check | Bluegrass Diesel Specialists Inc. | Parts & Accessories | Gen. 1248 - replaced radiator, thermostat, slides and wiring | | | \$1,826.77 |

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|--------------------|-----------|-------------|-----------------------------------|--|---|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 687279 | 7/24/2019 | Check | Bluegrass Diesel Specialists Inc. | Parts & Accessories | Gen. 1250 - replaced battery and cables | | | \$617.44 |
| Check Total | | | | | | | | \$2,921.62 |
| 687280 | 7/24/2019 | Check | CDW Government, LLC | Desktop PCs | Desktops | | | \$1,703.08 |
| Check Total | | | | | | | | \$1,703.08 |
| 687281 | 7/24/2019 | Check | CH2MHILL | Engineering & Consulting Services | CSAP Logic Support | | | \$1,749.78 |
| Check Total | | | | | | | | \$1,749.78 |
| 687282 | 7/24/2019 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | 12.5% Sodium Hypochlorite for Dry Creek INV#2119347 | | | \$3,003.15 |
| 687282 | 7/24/2019 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | (100-9) 15% Sodium Hypochlorite for Dry Creek FY19 | | | \$3,065.62 |
| 687282 | 7/24/2019 | Check | Chemicals, Inc. | Sodium Hydroxide | Sodium Hydroxide (Caustic Soda) | | | \$2,168.61 |
| 687282 | 7/24/2019 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | (100-9) 15% Sodium Hypochlorite for Dry Creek FY19 | | | \$3,082.39 |
| 687282 | 7/24/2019 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | 12.5% Sodium Hypochlorite for Dry Creek INV#2119346 | | | \$3,080.28 |
| 687282 | 7/24/2019 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | | | | \$2,514.51 |
| 687282 | 7/24/2019 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | | | | \$559.66 |
| Check Total | | | | | | | | \$17,474.22 |
| 687283 | 7/24/2019 | Check | Cincinnati Container Company | Accrued Purchases | | | | \$428.42 |
| 687283 | 7/24/2019 | Check | Cincinnati Container Company | Operating Supplies | | | | \$7.00 |
| Check Total | | | | | | | | \$435.42 |
| 687284 | 7/24/2019 | Check | Coffee Break Roasting Company | Water Coolers | COFFEE AND WATER SERVICES FOR JULY | | | \$430.15 |
| Check Total | | | | | | | | \$430.15 |
| 687285 | 7/24/2019 | Check | Columbus Equipment Company | Equipment Repair & Replacement | | | | \$12.71 |
| 687285 | 7/24/2019 | Check | Columbus Equipment Company | Equipment Repair & Replacement | | | | \$11.28 |
| Check Total | | | | | | | | \$23.99 |
| 687286 | 7/24/2019 | Check | Corporate Equipment Company | Accrued Purchases | | | | \$3,963.92 |
| 687286 | 7/24/2019 | Check | Corporate Equipment Company | Primary Clarification - General Components | | | | \$483.00 |
| Check Total | | | | | | | | \$4,446.92 |
| 687287 | 7/24/2019 | Check | CT Consultants, Inc. | Construction In Progress - Gravity Lines | Engineering Design Church Street Reroute | C627-11 | Church Street Reroute | \$300.00 |
| Check Total | | | | | | | | \$300.00 |
| 687288 | 7/24/2019 | Check | Culligan Dayton | Water Coolers | | | | \$78.40 |

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|--------------------|-----------|-------------|-------------------------------|--|--|--------------|--------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687288 | 7/24/2019 | Check | Culligan Dayton | Water Coolers | | | | \$28.90 | |
| Check Total | | | | | | | | \$107.30 | |
| 687289 | 7/24/2019 | Check | DIRECTV | Cable TV | | | | \$28.82 | |
| 687289 | 7/24/2019 | Check | DIRECTV | Cable TV | | | | \$124.16 | |
| Check Total | | | | | | | | \$152.98 | |
| 687290 | 7/24/2019 | Check | DLZ Kentucky, Inc. | Construction In Progress - Pump Stations | | C414-144 | Wilder PS Improvements | \$6,435.00 | |
| 687290 | 7/24/2019 | Check | DLZ Kentucky, Inc. | Construction In Progress - Pump Stations | | C414-144 | Wilder PS Improvements | \$6,215.00 | |
| Check Total | | | | | | | | \$12,650.00 | |
| 687291 | 7/24/2019 | Check | Evoqua Water Technologies LLC | Bioxide | Bioxide-AQ Chemical Delivery - Riley Road Pump Station | | | \$6,951.94 | |
| 687291 | 7/24/2019 | Check | Evoqua Water Technologies LLC | Bioxide | [Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations | | | \$6,264.72 | |
| Check Total | | | | | | | | \$13,216.66 | |
| 687292 | 7/24/2019 | Check | Pipe Eyes LLC | Postage | | | | \$21.50 | |
| 687292 | 7/24/2019 | Check | Pipe Eyes LLC | Accrued Purchases | | | | \$687.20 | |
| 687292 | 7/24/2019 | Check | Pipe Eyes LLC | Accrued Purchases | | | | \$498.80 | |
| 687292 | 7/24/2019 | Check | Pipe Eyes LLC | Postage | | | | \$16.07 | |
| Check Total | | | | | | | | \$1,223.57 | |
| 687293 | 7/24/2019 | Check | Flaig Welding Company.,Inc. | Welding Services | Repair Track Hoe Bucket E-1383 | | | \$560.00 | |
| Check Total | | | | | | | | \$560.00 | |
| 687294 | 7/24/2019 | Check | George's Truck Center, Inc. | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$3,607.69 | |
| 687294 | 7/24/2019 | Check | George's Truck Center, Inc. | Parts & Accessories | Truck 1234 - Mass Air Flow Sensor - repaired wiring for Turbo | | | \$2,169.65 | |
| 687294 | 7/24/2019 | Check | George's Truck Center, Inc. | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$100.91 | |
| 687294 | 7/24/2019 | Check | George's Truck Center, Inc. | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$1,401.56 | |
| 687294 | 7/24/2019 | Check | George's Truck Center, Inc. | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$1,381.94 | |
| 687294 | 7/24/2019 | Check | George's Truck Center, Inc. | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$193.12 | |
| 687294 | 7/24/2019 | Check | George's Truck Center, Inc. | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$51.78 | |
| 687294 | 7/24/2019 | Check | George's Truck Center, Inc. | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$1,392.72 | |

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|--------------------|-----------|-------------|-------------------------------------|---|---|--------------|------------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 687294 | 7/24/2019 | Check | George's Truck Center, Inc. | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$526.38 |
| 687294 | 7/24/2019 | Check | George's Truck Center, Inc. | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$934.59 |
| 687294 | 7/24/2019 | Check | George's Truck Center, Inc. | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$1,915.57 |
| 687294 | 7/24/2019 | Check | George's Truck Center, Inc. | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$329.25 |
| 687294 | 7/24/2019 | Check | George's Truck Center, Inc. | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$644.93 |
| 687294 | 7/24/2019 | Check | George's Truck Center, Inc. | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$1,893.06 |
| Check Total | | | | | | | | \$16,543.15 |
| 687295 | 7/24/2019 | Check | Graybar Electric | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$48.57 |
| 687295 | 7/24/2019 | Check | Graybar Electric | External Building Supplies | | | | \$45.00 |
| 687295 | 7/24/2019 | Check | Graybar Electric | Accrued Purchases | | | | \$755.87 |
| Check Total | | | | | | | | \$849.44 |
| 687296 | 7/24/2019 | Check | Harold and Kathleen Hacker | Insurance Claims - Out of Pocket Expenses | Small Claims Settlement | | | \$2,250.00 |
| Check Total | | | | | | | | \$2,250.00 |
| 687297 | 7/24/2019 | Check | Hazen And Sawyer | Construction In Progress - Treatment Plants | Enter Description HereEngineering Design | C401-147 | DC Primary Tank Improvements | \$1,993.86 |
| 687297 | 7/24/2019 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | Amsterdam Valley SW facility sizing & benefit analysis. | C703-ENG-004 | Amsterdam Valley, Park Hills | \$1,395.49 |
| Check Total | | | | | | | | \$3,389.35 |
| 687298 | 7/24/2019 | Check | Home Depot | Accrued Purchases | Misc. Supplies not to Exceed \$2500 | | | \$21.17 |
| 687298 | 7/24/2019 | Check | Home Depot | Accrued Purchases | Misc. Supplies not to Exceed \$2500 | | | \$54.59 |
| 687298 | 7/24/2019 | Check | Home Depot | Accrued Purchases | Misc. Supplies not to Exceed \$2500 | | | \$63.79 |
| 687298 | 7/24/2019 | Check | Home Depot | Accrued Purchases | Misc. Supplies not to Exceed \$2500 | | | \$17.98 |
| 687298 | 7/24/2019 | Check | Home Depot | Accrued Purchases | Misc. Supplies not to Exceed \$2500 | | | \$105.72 |
| Check Total | | | | | | | | \$263.25 |
| 687299 | 7/24/2019 | Check | IDEXX Laboratories, Inc | Accrued Purchases | | | | \$30.05 |
| Check Total | | | | | | | | \$30.05 |
| 687300 | 7/24/2019 | Check | Imaging Solutions and Service, Inc. | Document Management System (Annual Support) | | | | \$398.00 |
| 687300 | 7/24/2019 | Check | Imaging Solutions and Service, Inc. | Document Management System (Annual Support) | | | | \$199.00 |
| Check Total | | | | | | | | \$597.00 |

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|--------------------|-----------|-------------|--|---|--|--------------|--------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687301 | 7/24/2019 | Check | Leesman Lighting | Accrued Purchases | BATTERIES FOR APC 1400XL DATA CENTER | | | \$80.00 | |
| Check Total | | | | | | | | \$80.00 | |
| 687302 | 7/24/2019 | Check | Loomis Armored, US, LLC | Armored Car & Smart Safe Services | Weekly Armored Car Pick-up FY19 | | | \$597.66 | |
| Check Total | | | | | | | | \$597.66 | |
| 687303 | 7/24/2019 | Check | Lowe's Companies, Inc. | Accrued Purchases | Blanket PO - Not To Exceed \$1,000 | | | \$18.99 | |
| Check Total | | | | | | | | \$18.99 | |
| 687304 | 7/24/2019 | Check | Market Place Printing & Design | Accrued Purchases | Environmental Unit Teacher Guides (80) and Water Log Work Books (2400) | | | \$2,582.00 | |
| Check Total | | | | | | | | \$2,582.00 | |
| 687305 | 7/24/2019 | Check | Netherland Rubber Co | Accrued Purchases | Hose, 4"ID x 10' Black Polyurethane Female and Male 4" Cam Fittings | | | \$419.70 | |
| Check Total | | | | | | | | \$419.70 | |
| 687306 | 7/24/2019 | Check | Northern Kentucky Technical Rescue Team, Inc | Accrued Purchases | FY2020 annual membership dues and subscription | | | \$500.00 | |
| Check Total | | | | | | | | \$500.00 | |
| 687307 | 7/24/2019 | Check | APG Office Furnishings Inc. | Internal Building Repairs and Renovations | SYSTEMS FURNITURE STORAGE FOR JULY | | | \$761.40 | |
| Check Total | | | | | | | | \$761.40 | |
| 687308 | 7/24/2019 | Check | ORR Safety | Accrued Purchases | | | | \$296.04 | |
| Check Total | | | | | | | | \$296.04 | |
| 687309 | 7/24/2019 | Check | Polydyne, Inc | Polymer | (100-1) Polymer for Dry Creek | | | \$35,401.86 | |
| Check Total | | | | | | | | \$35,401.86 | |
| 687310 | 7/24/2019 | Check | R & M Welding Products, Inc. | Monthly Cylinders & Misc. | | | | \$74.98 | |
| 687310 | 7/24/2019 | Check | R & M Welding Products, Inc. | Monthly Cylinders & Misc. | | | | \$16.37 | |
| Check Total | | | | | | | | \$91.35 | |
| 687311 | 7/24/2019 | Check | Rumpke of Kentucky, Inc. | Filter Cake | | | | \$2,327.40 | |
| 687311 | 7/24/2019 | Check | Rumpke of Kentucky, Inc. | Filter Cake | | | | \$2,200.00 | |
| 687311 | 7/24/2019 | Check | Rumpke of Kentucky, Inc. | Hauling - Labor | | | | \$3,000.00 | |
| 687311 | 7/24/2019 | Check | Rumpke of Kentucky, Inc. | Hauling - Labor | | | | \$375.00 | |
| 687311 | 7/24/2019 | Check | Rumpke of Kentucky, Inc. | Grit Removal | Grit removal | | | \$108.33 | |
| Check Total | | | | | | | | \$8,010.73 | |

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| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687312 | 7/24/2019 | Check | F. G. Schaefer Co. | Accrued Purchases | NEW ICE MACHINE FOR THE FIRST FLOOR KITCHEN 4-E-002 | | | \$4,822.00 | |
| | | | | Check Total | | | | \$4,822.00 | |
| 687313 | 7/24/2019 | Check | Stoneware, Inc | Software | LanSchool Educ, Library 13 seats | | | \$312.00 | |
| | | | | Check Total | | | | \$312.00 | |
| 687314 | 7/24/2019 | Check | Strand Associates, Inc. | Storm Water Engineering Services | Storm Water Management Review Support Services | | | \$1,431.00 | |
| | | | | Check Total | | | | \$1,431.00 | |
| 687315 | 7/24/2019 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Operations Expenses Parts,Repairs & Others | | | \$17.50 | |
| 687315 | 7/24/2019 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$890.96 | |
| 687315 | 7/24/2019 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$159.98 | |
| 687315 | 7/24/2019 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$31.99 | |
| 687315 | 7/24/2019 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$502.97 | |
| 687315 | 7/24/2019 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$324.98 | |
| 687315 | 7/24/2019 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$32.99 | |
| 687315 | 7/24/2019 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$55.06 | |
| 687315 | 7/24/2019 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Operations Expenses Parts,Repairs & Others | | | \$57.79 | |
| 687315 | 7/24/2019 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Operations Expenses Parts,Repairs & Others | | | \$31.99 | |
| 687315 | 7/24/2019 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$19.99 | |
| 687315 | 7/24/2019 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Operations Expenses Parts,Repairs & Others | | | \$387.96 | |
| 687315 | 7/24/2019 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Operations Expenses Parts Repairs & Others | | | \$76.99 | |
| | | | | Check Total | | | | \$2,591.15 | |
| 687316 | 7/24/2019 | Check | Sunesis Construction Company | Construction In Progress - Storm Water | Contract Services for construction of the US 27 Storm Sewer Improvement Project | S15-001-01 | US 27 Storm Sewer Improvements | \$139,995.94 | |
| | | | | Check Total | | | | \$139,995.94 | |
| 687317 | 7/24/2019 | Check | Tele-Vac Environmental | Sludge Removal PS | | | | \$14,052.50 | |
| 687317 | 7/24/2019 | Check | Tele-Vac Environmental | Sludge Removal PS | | | | \$1,127.50 | |
| | | | | Check Total | | | | \$15,180.00 | |
| 687318 | 7/24/2019 | Check | The C.I. Thornburg Company, Inc. | Operating Supplies | | | | \$16.17 | |

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| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 687318 | 7/24/2019 | Check | The C.I. Thornburg Company, Inc. | Accrued Purchases | | | | \$82.50 |
| 687318 | 7/24/2019 | Check | The C.I. Thornburg Company, Inc. | Accrued Purchases | | | | \$128.00 |
| 687318 | 7/24/2019 | Check | The C.I. Thornburg Company, Inc. | Operating Supplies | | | | \$14.44 |
| Check Total | | | | | | | | \$241.11 |
| 687319 | 7/24/2019 | Check | Thompson Pipe Group | Construction In Progress - Treatment Plants | Tapping Saddles for Prestressed Concrete Pipe and Installation - Sole Source Purchase | C401-148 | DC Hypochlorite Injection | \$8,905.00 |
| Check Total | | | | | | | | \$8,905.00 |
| 687320 | 7/24/2019 | Check | United Parcel Service, Inc. | Postage | BLANKET SHIPPING | | | \$19.15 |
| Check Total | | | | | | | | \$19.15 |
| 687321 | 7/24/2019 | Check | VWR International | Accrued Purchases | | | | \$1,470.30 |
| 687321 | 7/24/2019 | Check | VWR International | Accrued Purchases | | | | \$654.96 |
| Check Total | | | | | | | | \$2,125.26 |
| 687322 | 7/24/2019 | Check | Wal-Mart Stores, Inc. | Safety Awareness Program | Gift Cards | | | \$200.00 |
| 687322 | 7/24/2019 | Check | Wal-Mart Stores, Inc. | Accrued Purchases | Safety Heat Relief Items | | | \$108.72 |
| Check Total | | | | | | | | \$308.72 |
| 687323 | 7/24/2019 | Check | Teledyne Instruments, Inc. | Accrued Purchases | | | | \$1,492.00 |
| Check Total | | | | | | | | \$1,492.00 |
| 687324 | 7/26/2019 | Check | Nathan Kempfues - #1084 | Travel - Certification & Training Expense | ESRI Conf - San Diego July'19 | | | \$328.00 |
| Check Total | | | | | | | | \$328.00 |
| 687326 | 7/26/2019 | Check | Ashley Pelle | Storm Water Revenue | Paid on credit | | | \$5.04 |
| 687326 | 7/26/2019 | Check | Ashley Pelle | Sewer Service Revenue | Paid on credit | | | \$97.32 |
| Check Total | | | | | | | | \$102.36 |
| 687327 | 7/26/2019 | Check | Thomas C & Millisa J. Dillion | Insurance Claims - Out of Pocket Expenses | Rmb for Building Backup | | | \$560.00 |
| Check Total | | | | | | | | \$560.00 |
| 687328 | 7/26/2019 | Check | Brandon & Nicole Vance | Insurance Claims - Out of Pocket Expenses | Rmb for Property Damages | | | \$1,940.00 |
| Check Total | | | | | | | | \$1,940.00 |
| 687329 | 7/26/2019 | Check | A & S Electric Supply, Inc. | Accrued Purchases | Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$84.03 |
| Check Total | | | | | | | | \$84.03 |
| 687330 | 7/26/2019 | Check | Applied Industrial Technologies | Accrued Purchases | Rhino Dirt Maximum Strength Industrial Absorbent 4.5lb Bag | | | \$2,482.20 |
| Check Total | | | | | | | | \$2,482.20 |

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|--------------------|-----------|-------------|---------------------------------------|--|--|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 687331 | 7/26/2019 | Check | Branch Banking and Trust Company | Trustee Annual Fees | Trustees Fees | | | \$1,250.00 |
| 687331 | 7/26/2019 | Check | Branch Banking and Trust Company | Trustee Annual Fees | Trustees Fee | | | \$1,250.00 |
| 687331 | 7/26/2019 | Check | Branch Banking and Trust Company | Trustee Annual Fees | Trustees Fee | | | \$1,250.00 |
| 687331 | 7/26/2019 | Check | Branch Banking and Trust Company | Trustee Annual Fees | Trustees Fee | | | \$1,250.00 |
| 687331 | 7/26/2019 | Check | Branch Banking and Trust Company | Trustee Annual Fees | Trustees Fee | | | \$1,250.00 |
| Check Total | | | | | | | | \$6,250.00 |
| 687332 | 7/26/2019 | Check | Boone County Planning Commission | GIS Dues | Boone County GIS Fees - FY20 | | | \$27,100.00 |
| Check Total | | | | | | | | \$27,100.00 |
| 687333 | 7/26/2019 | Check | CDW Government, LLC | Accrued Purchases | Lenovo Miix 520-12IKB - 12.2" - Core i7 8550U - 8 GB RAM | | | \$933.65 |
| Check Total | | | | | | | | \$933.65 |
| 687334 | 7/26/2019 | Check | Cincinnati Container Company | Accrued Purchases | 204500NH, 500mL sample bottles, 180/cs | | | \$68.85 |
| Check Total | | | | | | | | \$68.85 |
| 687335 | 7/26/2019 | Check | Coca-Cola Bottling Co. Consolidated | Accrued Purchases | BLANKET FOR VENDING MACHINES | | | \$309.68 |
| Check Total | | | | | | | | \$309.68 |
| 687336 | 7/26/2019 | Check | Cottingham True Value Hdwe, Inc. | Accrued Purchases | | | | \$295.00 |
| Check Total | | | | | | | | \$295.00 |
| 687337 | 7/26/2019 | Check | Crescent Springs Hardware, Inc. | Accrued Purchases | EQUIPMENT REPAIRS AND SUPPLIES | | | \$30.47 |
| Check Total | | | | | | | | \$30.47 |
| 687338 | 7/26/2019 | Check | Danis Industrial Construction Company | Construction In Progress - Pump Stations | | C414-144 | Wilder PS Improvements | \$33,923.45 |
| 687338 | 7/26/2019 | Check | Danis Industrial Construction Company | Construction In Progress - Pump Stations | | C414-144 | Wilder PS Improvements | \$19,992.00 |
| 687338 | 7/26/2019 | Check | Danis Industrial Construction Company | Construction In Progress - Pump Stations | | C414-144 | Wilder PS Improvements | \$2,036.00 |
| Check Total | | | | | | | | \$55,951.45 |
| 687339 | 7/26/2019 | Check | DCG, LLC | Capacity Connection (Tap-In) Fees | Not longer building | | | \$3,771.00 |
| Check Total | | | | | | | | \$3,771.00 |
| 687340 | 7/26/2019 | Check | The Drees Company | BMP Construction Inspection Fee | OvrPmt - LDP-19-04-02 | | | \$315.00 |
| Check Total | | | | | | | | \$315.00 |
| 687341 | 7/26/2019 | Check | Evoqua Water Technologies LLC | Bioxide | [Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations | | | \$6,189.12 |
| Check Total | | | | | | | | \$6,189.12 |

Checkbook Register

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| Checkbook ID | | Description | | | | | | | |
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| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687342 | 7/26/2019 | Check | Furlong Building Enterprises, LLC | Storm Water Plan Review (Appl / Permit) Fee | RFDN- LDP-19-02-036 | | | \$1,001.00 | |
| Check Total | | | | | | | | \$1,001.00 | |
| 687343 | 7/26/2019 | Check | Gem City Tire, Inc. | Tires | Truck 1235 | | | \$1,318.74 | |
| 687343 | 7/26/2019 | Check | Gem City Tire, Inc. | Tires | Truck 1241 | | | \$710.16 | |
| Check Total | | | | | | | | \$2,028.90 | |
| 687344 | 7/26/2019 | Check | George's Truck Center, Inc. | Miscellaneous | Cage Stock - Cage Stock - Transmission fluid and air filter | | | \$235.62 | |
| 687344 | 7/26/2019 | Check | George's Truck Center, Inc. | Insurance Claims - Out of Pocket Expenses | Truck 90 - Accident Repair Dry Creek | | | \$1,609.76 | |
| Check Total | | | | | | | | \$1,845.38 | |
| 687345 | 7/26/2019 | Check | Graybar Electric | Accrued Purchases | | | | \$141.81 | |
| 687345 | 7/26/2019 | Check | Graybar Electric | Postage | | | | \$10.40 | |
| 687345 | 7/26/2019 | Check | Graybar Electric | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$70.05 | |
| Check Total | | | | | | | | \$222.26 | |
| 687346 | 7/26/2019 | Check | Grainger, Inc | Accrued Purchases | | | | \$512.27 | |
| Check Total | | | | | | | | \$512.27 | |
| 687347 | 7/26/2019 | Check | The Habegger Corporation | HVAC Maintenance | thermostat | | | \$148.50 | |
| Check Total | | | | | | | | \$148.50 | |
| 687348 | 7/26/2019 | Check | Hazen And Sawyer | Construction In Progress - Treatment Dry Creek Aeration Blower Plants | | W18-001 | Dry Creek Aeration Blower | \$9,471.34 | |
| Check Total | | | | | | | | \$9,471.34 | |
| 687349 | 7/26/2019 | Check | Paul Hemmer Companies | Inspection of SW Tap-In | Rfnd Prmt - LDP-19-02-040 | | | \$105.00 | |
| Check Total | | | | | | | | \$105.00 | |
| 687350 | 7/26/2019 | Check | Hilltop Basic Resources Inc | Construction In Progress - Gravity Lines | Limestone | C612-2020 | City of Erlanger | \$272.40 | |
| 687350 | 7/26/2019 | Check | Hilltop Basic Resources Inc | Construction In Progress - Storm Water | Limestone | S610-2020 | City of Edgewood Stormwater | \$273.75 | |
| Check Total | | | | | | | | \$546.15 | |
| 687351 | 7/26/2019 | Check | JFX, Inc | Inspection of Tap-In | Owner Paid for inspection | | | \$476.00 | |
| Check Total | | | | | | | | \$476.00 | |
| 687352 | 7/26/2019 | Check | Kentucky Chamber of Commerce | Local/In-House - Business Meetings Expense | Worker Compensation Workshop | | | \$499.00 | |
| Check Total | | | | | | | | \$499.00 | |
| 687353 | 7/26/2019 | Check | KOI Equipment & Tool | Accrued Purchases | Misc. Supplies not to Exceed \$2500 | | | \$108.31 | |

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| Checkbook ID | | Description | | | | | | |
|--------------|-----------|-------------|----------------------------------|---|------------------------------------|--------------|-----------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 687353 | 7/26/2019 | Check | KOI Equipment & Tool | Standby Pumps | hose for emergency backup moto | | | \$13.20 |
| | | | | Check Total | | | | \$121.51 |
| 687354 | 7/26/2019 | Check | Limno-Tech, Inc. | Storm Water Monitoring and Modeling | QA/QC BMP Database Improvements | | | \$122.50 |
| | | | | Check Total | | | | \$122.50 |
| 687355 | 7/26/2019 | Check | Lowe's Companies, Inc. | Accrued Purchases | EXTERNAL BUILDING SUPPLIES | | | \$441.73 |
| 687355 | 7/26/2019 | Check | Lowe's Companies, Inc. | Accrued Purchases | Blanket PO - Not To Exceed \$1,000 | | | \$12.56 |
| 687355 | 7/26/2019 | Check | Lowe's Companies, Inc. | Hardware | rubberstops for v-0024 | | | \$10.56 |
| 687355 | 7/26/2019 | Check | Lowe's Companies, Inc. | Construction In Progress - Storm Water | Construction Supplies | S610-2020 | City of Edgewood Stormwater | \$23.92 |
| 687355 | 7/26/2019 | Check | Lowe's Companies, Inc. | Construction In Progress - Storm Water | Construction Supplies | S610-2020 | City of Edgewood Stormwater | \$4.35 |
| | | | | Check Total | | | | \$493.12 |
| 687356 | 7/26/2019 | Check | Mills Road, LLC | Installation Inspections of New StormPDS Inspects - LDP-19-07-001 Lines | | | | \$3,708.72 |
| | | | | Check Total | | | | \$3,708.72 |
| 687357 | 7/26/2019 | Check | MJM Construction, Inc. | Capacity Connection (Tap-In) Fees | Over Payment of Capacity Conn | | | \$2,893.00 |
| | | | | Check Total | | | | \$2,893.00 |
| 687358 | 7/26/2019 | Check | Northern Kentucky Water District | Vactor Water Usage | water usage for vactors | | | \$120.75 |
| | | | | Check Total | | | | \$120.75 |
| 687359 | 7/26/2019 | Check | NKA Planning Commission-PDS | GIS Dues | Link GIS Campbell County FY19 | | | \$40,795.12 |
| | | | | Check Total | | | | \$40,795.12 |
| 687360 | 7/26/2019 | Check | APG Office Furnishings Inc. | Accrued Purchases | MISC. CUBICLE PARTS AND CHANGES | | | \$173.00 |
| | | | | Check Total | | | | \$173.00 |
| 687361 | 7/26/2019 | Check | Pinnacle Data System, LLC | Billing - Postage Expenses | Pinnacle FY19 Postage | | | \$33,380.67 |
| 687361 | 7/26/2019 | Check | Pinnacle Data System, LLC | Data Works/ LFS / Blue Grass | | | | \$2,582.64 |
| 687361 | 7/26/2019 | Check | Pinnacle Data System, LLC | Internet Service Fees | | | | \$650.00 |
| 687361 | 7/26/2019 | Check | Pinnacle Data System, LLC | Data Works / LFS / Blue Grass - Supplies | | | | \$3,443.53 |
| 687361 | 7/26/2019 | Check | Pinnacle Data System, LLC | Data Works / LFS / Blue Grass - Supplies | | | | \$12.46 |
| 687361 | 7/26/2019 | Check | Pinnacle Data System, LLC | Data Works/ LFS / Blue Grass | | | | \$11.67 |
| 687361 | 7/26/2019 | Check | Pinnacle Data System, LLC | Data Works/ LFS / Blue Grass | | | | \$167.34 |
| 687361 | 7/26/2019 | Check | Pinnacle Data System, LLC | Data Works / LFS / Blue Grass - Supplies | | | | \$178.50 |

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| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 687361 | 7/26/2019 | Check | Pinnacle Data System, LLC | Billing - Postage Expenses | Pinnacle FY19 Postage | | | \$194.50 |
| 687361 | 7/26/2019 | Check | Pinnacle Data System, LLC | Billing - Postage Expenses | Pinnacle FY19 Postage | | | \$2,353.26 |
| 687361 | 7/26/2019 | Check | Pinnacle Data System, LLC | Communications - Misc. Outreach | Base Rate Postcards- Postage | | | \$23,881.44 |
| Check Total | | | | | | | | \$66,856.01 |
| 687362 | 7/26/2019 | Check | Receivables Management Partners, LLC | Collection Agency Expenses | Outside Collection Agency Invo | | | \$472.32 |
| Check Total | | | | | | | | \$472.32 |
| 687363 | 7/26/2019 | Check | Robinson Pipe Cleaning Co. | SW Supplemental CCTV Inspection Services | Storm water cleaning and CCTV | | | \$1,795.13 |
| 687363 | 7/26/2019 | Check | Robinson Pipe Cleaning Co. | Supplemental CCTV Inspection Services | Sanitary Sewer CCTV | | | \$2,788.24 |
| 687363 | 7/26/2019 | Check | Robinson Pipe Cleaning Co. | Sanitary Sewer Cleaning (Preventive Maintenance) | Sanitary Sewer Cleaning Only | | | \$14,570.10 |
| 687363 | 7/26/2019 | Check | Robinson Pipe Cleaning Co. | Supplemental CCTV Inspection Services | Sanitary Sewer CCTV | | | \$969.84 |
| 687363 | 7/26/2019 | Check | Robinson Pipe Cleaning Co. | Sanitary Sewer Cleaning (Preventive Maintenance) | Sanitary Sewer Cleaning Only | | | \$18,807.83 |
| 687363 | 7/26/2019 | Check | Robinson Pipe Cleaning Co. | Supplemental CCTV Inspection Services | Sanitary Sewer CCTV | | | \$1,822.04 |
| 687363 | 7/26/2019 | Check | Robinson Pipe Cleaning Co. | Supplemental CCTV Inspection Services | Sanitary Sewer CCTV | | | \$626.36 |
| 687363 | 7/26/2019 | Check | Robinson Pipe Cleaning Co. | Sanitary Sewer Cleaning (Preventive Maintenance) | Sanitary Sewer Cleaning Only | | | \$780.00 |
| 687363 | 7/26/2019 | Check | Robinson Pipe Cleaning Co. | Sanitary Sewer Cleaning (Preventive Maintenance) | Sanitary Sewer Cleaning Only | | | \$700.00 |
| 687363 | 7/26/2019 | Check | Robinson Pipe Cleaning Co. | Sanitary Sewer Cleaning (Preventive Maintenance) | Sanitary Sewer Cleaning Only | | | \$2,053.75 |
| 687363 | 7/26/2019 | Check | Robinson Pipe Cleaning Co. | Sanitary Sewer Cleaning (Preventive Maintenance) | Sanitary Sewer Cleaning Only | | | \$5,474.25 |
| 687363 | 7/26/2019 | Check | Robinson Pipe Cleaning Co. | SW Supplemental CCTV Inspection Services | Storm water cleaning and CCTV | | | \$7,579.73 |
| 687363 | 7/26/2019 | Check | Robinson Pipe Cleaning Co. | Supplemental CCTV Inspection Services | Sanitary Sewer CCTV | | | \$43,891.93 |
| 687363 | 7/26/2019 | Check | Robinson Pipe Cleaning Co. | Supplemental CCTV Inspection Services | Sanitary Sewer CCTV | | | \$10,446.33 |
| 687363 | 7/26/2019 | Check | Robinson Pipe Cleaning Co. | Sanitary Sewer Cleaning (Preventive Maintenance) | Sanitary Sewer Cleaning Only | | | \$3,631.95 |
| 687363 | 7/26/2019 | Check | Robinson Pipe Cleaning Co. | Sanitary Sewer Cleaning (Preventive Maintenance) | Sanitary Sewer Cleaning Only | | | \$11,186.40 |
| 687363 | 7/26/2019 | Check | Robinson Pipe Cleaning Co. | Supplemental CCTV Inspection Services | Sanitary Sewer CCTV | | | \$2,649.40 |
| 687363 | 7/26/2019 | Check | Robinson Pipe Cleaning Co. | Supplemental CCTV Inspection Services | Sanitary Sewer CCTV | | | \$6,311.67 |
| 687363 | 7/26/2019 | Check | Robinson Pipe Cleaning Co. | Interceptor Sewer CCTV & Cleaning Services | | | | \$5,460.43 |

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| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687363 | 7/26/2019 | Check | Robinson Pipe Cleaning Co. | Interceptor Sewer CCTV & Cleaning Services | | | | \$542.78 | |
| Check Total | | | | | | | | \$142,088.16 | |
| 687364 | 7/26/2019 | Check | Selection Management Systems | MVR Background Checks | BkgrundCk - sdo101#00001 | | | \$51.50 | |
| 687364 | 7/26/2019 | Check | Selection Management Systems | Background Screening | BkgrundCk - sdo101#00001 | | | \$150.00 | |
| Check Total | | | | | | | | \$201.50 | |
| 687365 | 7/26/2019 | Check | Larry Smith Inc. | Asset Renewal Contractual Services | 2242 Hanser Dr. sanitary sewer repair restoration | | | \$863.46 | |
| 687365 | 7/26/2019 | Check | Larry Smith Inc. | Construction In Progress - Storm Water | | S611-9 | East Covered Bridge, Elsmere | \$5,802.58 | |
| 687365 | 7/26/2019 | Check | Larry Smith Inc. | Construction In Progress - Storm Water | | S611-9 | East Covered Bridge, Elsmere | \$4,546.34 | |
| Check Total | | | | | | | | \$11,212.38 | |
| 687366 | 7/26/2019 | Check | SmithCorp. Inc. | Construction In Progress - Storm Water | 2477 Royal Dr. storm sewer repair | S613-19 | 2477 Royal Drive | \$237,120.42 | |
| 687366 | 7/26/2019 | Check | SmithCorp. Inc. | Construction In Progress - Storm Water | Contingency | S613-19 | 2477 Royal Drive | \$13,302.34 | |
| 687366 | 7/26/2019 | Check | SmithCorp. Inc. | Asset Renewal Contractual Services | Michigan Alley estimate for reviewing job | | | \$189.56 | |
| Check Total | | | | | | | | \$250,612.32 | |
| 687367 | 7/26/2019 | Check | Strand Associates, Inc. | Storm Water Monitoring and Modeling | Extended Detention Monitoring Review | | | \$3,188.13 | |
| 687367 | 7/26/2019 | Check | Strand Associates, Inc. | Construction In Progress - Treatment Plants | | C401-ENG-001 | Dry Crk Bridge Rehabilitation | \$1,146.69 | |
| 687367 | 7/26/2019 | Check | Strand Associates, Inc. | Construction In Progress - Gravity Lines | | C600-ENG-002 | Highland Pike Sewer | \$1,146.69 | |
| 687367 | 7/26/2019 | Check | Strand Associates, Inc. | Construction In Progress - Pump Stations | Construction Admin and Inspection | W16-009-01 | Richwood PS Improvements | \$2,879.98 | |
| 687367 | 7/26/2019 | Check | Strand Associates, Inc. | Storm Water Engineering Services | Storm Water Training Sessions Proposal | | | \$858.75 | |
| Check Total | | | | | | | | \$9,220.24 | |
| 687368 | 7/26/2019 | Check | Szabo Project Services Inc. | Mulch, Mowing, Landscaping & Etc. | | | | \$75.00 | |
| 687368 | 7/26/2019 | Check | Szabo Project Services Inc. | Mulch, Mowing, Landscaping & Etc. | | | | \$105.00 | |
| 687368 | 7/26/2019 | Check | Szabo Project Services Inc. | Mulch, Mowing, Landscaping & Etc. | | | | \$102.00 | |
| Check Total | | | | | | | | \$282.00 | |
| 687369 | 7/26/2019 | Check | Taylor Brothers Inc | Construction Supplies | Topsoil | | | \$85.00 | |
| Check Total | | | | | | | | \$85.00 | |
| 687370 | 7/26/2019 | Check | T.E.C., LLC | Inspection of Tap-In | Rfnd - Inspection not Required | | | \$100.00 | |
| Check Total | | | | | | | | \$100.00 | |

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| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687371 | 7/26/2019 | Check | Thyssenkrupp Elevator Corp. | Elevators - Maintenance & Inspection | freight elevator repair | | | \$210.95 | |
| Check Total | | | | | | | | \$210.95 | |
| 687372 | 7/26/2019 | Check | Wal-Mart Stores, Inc. | Accrued Purchases | Cardstock for trading cards | | | \$11.84 | |
| Check Total | | | | | | | | \$11.84 | |
| 687373 | 7/26/2019 | Check | Welsh Excavation | Construction In Progress - Combined Sewer | Construction Contract Services | C620-71 | CSO Outfall 0630061 Replacemnt | \$14,400.00 | |
| 687373 | 7/26/2019 | Check | Welsh Excavation | Construction In Progress - Gravity Lines | Elsmere Corridor Trunk Sewer Replacement Project | W17-002-01 | Elsmere Corridor | \$72,387.82 | |
| Check Total | | | | | | | | \$86,787.82 | |
| 687374 | 7/26/2019 | Check | Jeff Wyler Automotive Family | Parts & Accessories | Truck 1248 | | | \$624.45 | |
| Check Total | | | | | | | | \$624.45 | |
| 687377 | 7/30/2019 | Check | Roeding Insurance Company | Agents Fee | 2019-2020 Agent Fee | | | \$18,163.06 | |
| 687377 | 7/30/2019 | Check | Roeding Insurance Company | Agents Fee | 2019-2020 Agent Fee | | | \$27,878.19 | |
| 687377 | 7/30/2019 | Check | Roeding Insurance Company | Agents Fee | 2019-2020 Agent Fee | | | \$6,335.95 | |
| 687377 | 7/30/2019 | Check | Roeding Insurance Company | Agents Fee | 2019-2020 Agent Fee | | | \$5,491.16 | |
| 687377 | 7/30/2019 | Check | Roeding Insurance Company | Agents Fee | 2019-2020 Agent Fee | | | \$1,478.39 | |
| 687377 | 7/30/2019 | Check | Roeding Insurance Company | Agents Fee | 2019-2020 Agent Fee | | | \$4,223.97 | |
| 687377 | 7/30/2019 | Check | Roeding Insurance Company | Agents Fee | 2019-2020 Agent Fee | | | \$5,702.36 | |
| 687377 | 7/30/2019 | Check | Roeding Insurance Company | Agents Fee | 2019-2020 Agent Fee | | | \$844.79 | |
| 687377 | 7/30/2019 | Check | Roeding Insurance Company | Agents Fee | 2019-2020 Agent Fee | | | \$4,857.56 | |
| 687377 | 7/30/2019 | Check | Roeding Insurance Company | Agents Fee | 2019-2020 Agent Fee | | | \$1,689.59 | |
| 687377 | 7/30/2019 | Check | Roeding Insurance Company | Agents Fee | 2019-2020 Agent Fee | | | \$844.79 | |
| 687377 | 7/30/2019 | Check | Roeding Insurance Company | Agents Fee | 2019-2020 Agent Fee | | | \$2,111.98 | |
| 687377 | 7/30/2019 | Check | Roeding Insurance Company | Agents Fee | 2019-2020 Agent Fee | | | \$8,659.16 | |
| 687377 | 7/30/2019 | Check | Roeding Insurance Company | Agents Fee | 2019-2020 Agent Fee | | | \$5,068.76 | |
| 687377 | 7/30/2019 | Check | Roeding Insurance Company | Agents Fee | 2019-2020 Agent Fee | | | \$2,111.98 | |
| 687377 | 7/30/2019 | Check | Roeding Insurance Company | Agents Fee | 2019-2020 Agent Fee | | | \$6,969.55 | |
| 687377 | 7/30/2019 | Check | Roeding Insurance Company | Agents Fee | 2019-2020 Agent Fee | | | \$2,956.78 | |

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|--------------------|-------------|-------|-----------------------------------|---|--|-----------------|---------------------------|---------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687377 | 7/30/2019 | Check | Roeding Insurance Company | Agents Fee | 2019-2020 Agent Fee | | | \$2,111.98 | |
| Check Total | | | | | | | | \$107,500.00 | |
| 687378 | 7/30/2019 | Check | Applied Industrial Technologies | Accrued Purchases | | | | \$837.00 | |
| Check Total | | | | | | | | \$837.00 | |
| 687379 | 7/30/2019 | Check | Richard G. & Norma F. Baute | Insurance Claims - Out of Pocket Expenses | Reimb repair cost- bldg backup | | | \$800.00 | |
| Check Total | | | | | | | | \$800.00 | |
| 687380 | 7/30/2019 | Check | Budget Printing LLC | Accrued Purchases | Overland Flooding brochure 250 copies | | | \$182.00 | |
| Check Total | | | | | | | | \$182.00 | |
| 687382 | 7/30/2019 | Check | Clarke Power Services, Inc. | Contractual Services | Service: Generator Over Flow S | | | \$285.00 | |
| 687382 | 7/30/2019 | Check | Clarke Power Services, Inc. | Contractual Services | Service: Generator Over Flow S | | | \$58.50 | |
| 687382 | 7/30/2019 | Check | Clarke Power Services, Inc. | Contractual Services | Service: Generator Over Flow S | | | \$19.95 | |
| 687382 | 7/30/2019 | Check | Clarke Power Services, Inc. | Contractual Services | Service: Generator Over Flow S | | | \$7.13 | |
| Check Total | | | | | | | | \$370.58 | |
| 687383 | 7/30/2019 | Check | Crescent Springs Hardware, Inc. | Accrued Purchases | Misc. Supplies not to Exceed \$2500 | | | \$47.49 | |
| 687383 | 7/30/2019 | Check | Crescent Springs Hardware, Inc. | Accrued Purchases | Misc. Supplies not to Exceed \$2500 | | | \$48.00 | |
| 687383 | 7/30/2019 | Check | Crescent Springs Hardware, Inc. | Equipment Repair & Replacement | E-1144 STARTER DRIVE KIT 49688 | | | \$47.93 | |
| Check Total | | | | | | | | \$143.42 | |
| 687384 | 7/30/2019 | Check | CT Consultants, Inc. | Construction In Progress - Combined Sewer | 8th St. Combined Sewer Separation Design | C703-ENG-003-01 | 8th Street Combined Sewer | \$1,310.00 | |
| Check Total | | | | | | | | \$1,310.00 | |
| 687385 | 7/30/2019 | Check | Dominion Equipment Parts, LLC | Accrued Purchases | E-1369 New Rubber Tracks | | | \$2,962.50 | |
| Check Total | | | | | | | | \$2,962.50 | |
| 687386 | 7/30/2019 | Check | Dudley Construction Company, Inc. | Construction In Progress - Storm Water | Jacob Price Stormwater Project | S580-11-1 | Jacob Price Redevelopment | \$289,814.40 | |
| Check Total | | | | | | | | \$289,814.40 | |
| 687387 | 7/30/2019 | Check | Fischer Single Family Homes | Capacity Connection (Tap-In) Fees | Reimb-duplicate appl/perm fee | | | \$3,959.00 | |
| Check Total | | | | | | | | \$3,959.00 | |
| 687388 | 7/30/2019 | Check | Fuller Ford | Parts & Accessories | Truck 1277 | | | \$461.74 | |
| Check Total | | | | | | | | \$461.74 | |
| 687389 | 7/30/2019 | Check | Gem City Tire, Inc. | Tires | Truck 1285 | | | \$795.61 | |
| Check Total | | | | | | | | \$795.61 | |

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| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687390 | 7/30/2019 | Check | GRW Engineers, Inc. | Construction In Progress - Combined Sewer | River Water Intrusion - Group 1 Design | W17-001-01 | River Water Intrusion- Group 1 | \$6,895.00 | |
| 687390 | 7/30/2019 | Check | GRW Engineers, Inc. | Construction In Progress - Gravity Lines | Banklick Creek Sewer Replacement at Independence Station Road Design | C701-2 | Banklick Crk Sewer Replacement | \$3,191.46 | |
| | | | | Check Total | | | | \$10,086.46 | |
| 687391 | 7/30/2019 | Check | HDR Engineering, Inc. | Engineering & Consulting Services | DCWWTP Surcharge Evaluation | | | \$1,550.63 | |
| | | | | Check Total | | | | \$1,550.63 | |
| 687392 | 7/30/2019 | Check | Home Depot | Accrued Purchases | Misc. Supplies not to Exceed \$2500 | | | \$22.60 | |
| | | | | Check Total | | | | \$22.60 | |
| 687393 | 7/30/2019 | Check | Home City Ice | Operating Supplies | FY19 RESTOCK ICE CHESTS FOR PRE-TREATMENT AND LAKEVIEW HEAD WORKS | | | \$82.50 | |
| | | | | Check Total | | | | \$82.50 | |
| 687394 | 7/30/2019 | Check | Kentucky Chamber of Commerce | Local/In-House - Business Meetings Expense | Worker Compensation Workshop | | | \$499.00 | |
| | | | | Check Total | | | | \$499.00 | |
| 687395 | 7/30/2019 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 7/17/19 | | | \$450.00 | |
| 687395 | 7/30/2019 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 7/17/19 | | | \$7,205.70 | |
| 687395 | 7/30/2019 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 7/17/19 | | | \$8,062.50 | |
| 687395 | 7/30/2019 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 7/17/19 | | | \$1,160.00 | |
| 687395 | 7/30/2019 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 7/17/19 | | | \$25.00 | |
| | | | | Check Total | | | | \$16,903.20 | |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Sewer Liability Insurance | Package Policy Premium Invoice | | | \$98,107.03 | |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Auto Insurance | Package Policy Premium Invoice | | | \$15,999.09 | |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Auto Insurance | Package Policy Premium Invoice | | | \$77,053.63 | |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Auto Insurance | Package Policy Premium Invoice | | | \$14,331.46 | |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Package Policy Premium Invoice | | | \$10,436.16 | |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Package Policy Premium Invoice | | | \$16,018.29 | |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Inland Marine Insurance | Package Policy Premium Invoice | | | \$5,294.60 | |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Property Insurance | Package Policy Premium Invoice | | | \$74,662.60 | |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Property Insurance | Package Policy Premium Invoice | | | \$50,540.73 | |

Checkbook Register

From 7/1/2019 to 7/31/2019

| Checkbook ID | | Description | | | | | | |
|--------------|-----------|-------------|--|---------------------------------|--------------------------------|--------------|--------------------------|--------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Package Policy Premium Invoice | | | \$3,640.52 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Inland Marine Insurance | Package Policy Premium Invoice | | | \$738.94 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Inland Marine Insurance | Package Policy Premium Invoice | | | \$8,420.73 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Worker's Compensation Insurance | Package Policy Premium Invoice | | | \$66,241.71 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Worker's Compensation Insurance | Package Policy Premium Invoice | | | \$101,673.32 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Worker's Compensation Insurance | Package Policy Premium Invoice | | | \$23,107.57 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Inland Marine Insurance | Package Policy Premium Invoice | | | \$2,442.89 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Auto Insurance | Package Policy Premium Invoice | | | \$3,734.15 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Package Policy Premium Invoice | | | \$3,155.12 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Inland Marine Insurance | Package Policy Premium Invoice | | | \$395.10 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Property Insurance | Package Policy Premium Invoice | | | \$40,304.17 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Worker's Compensation Insurance | Package Policy Premium Invoice | | | \$20,026.56 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Auto Insurance | Package Policy Premium Invoice | | | \$4,508.11 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Package Policy Premium Invoice | | | \$849.45 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Property Insurance | Package Policy Premium Invoice | | | \$217.52 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Worker's Compensation Insurance | Package Policy Premium Invoice | | | \$5,391.77 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Auto Insurance | Package Policy Premium Invoice | | | \$739.66 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Auto Insurance | Package Policy Premium Invoice | | | \$2,074.99 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Package Policy Premium Invoice | | | \$2,427.01 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Worker's Compensation Insurance | Package Policy Premium Invoice | | | \$15,405.05 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Package Policy Premium Invoice | | | \$3,276.47 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Worker's Compensation Insurance | Package Policy Premium Invoice | | | \$20,796.82 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Package Policy Premium Invoice | | | \$485.40 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Worker's Compensation Insurance | Package Policy Premium Invoice | | | \$3,081.01 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Auto Insurance | Package Policy Premium Invoice | | | \$3,690.85 |

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From 7/1/2019 to 7/31/2019

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| Checkbook ID | | Description | | | | | | |
|--------------|-----------|-------------|--|---------------------------------|--------------------------------|--------------|--------------------------|-------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Package Policy Premium Invoice | | | \$2,791.07 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Inland Marine Insurance | Package Policy Premium Invoice | | | \$366.67 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Worker's Compensation Insurance | Package Policy Premium Invoice | | | \$17,715.81 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Auto Insurance | Package Policy Premium Invoice | | | \$2,995.29 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Package Policy Premium Invoice | | | \$970.81 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Property Insurance | Package Policy Premium Invoice | | | \$19,088.82 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Worker's Compensation Insurance | Package Policy Premium Invoice | | | \$6,162.02 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Package Policy Premium Invoice | | | \$485.40 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Public Officials Insurance | Package Policy Premium Invoice | | | \$30,072.89 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Worker's Compensation Insurance | Package Policy Premium Invoice | | | \$3,081.01 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Package Policy Premium Invoice | | | \$1,213.51 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Inland Marine Insurance | Package Policy Premium Invoice | | | \$2,197.46 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Property Insurance | Package Policy Premium Invoice | | | \$10,803.25 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Worker's Compensation Insurance | Package Policy Premium Invoice | | | \$7,702.52 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Package Policy Premium Invoice | | | \$4,975.38 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Worker's Compensation Insurance | Package Policy Premium Invoice | | | \$31,580.35 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Package Policy Premium Invoice | | | \$2,912.42 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Worker's Compensation Insurance | Package Policy Premium Invoice | | | \$18,486.06 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Package Policy Premium Invoice | | | \$1,213.51 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Worker's Compensation Insurance | Package Policy Premium Invoice | | | \$7,702.52 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Inland Marine Insurance | Package Policy Premium Invoice | | | \$41.61 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Auto Insurance | Package Policy Premium Invoice | | | \$5,076.96 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Package Policy Premium Invoice | | | \$4,004.57 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Worker's Compensation Insurance | Package Policy Premium Invoice | | | \$25,418.33 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Auto Insurance | Package Policy Premium Invoice | | | \$1,523.22 |

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From 7/1/2019 to 7/31/2019

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| Checkbook ID | | Description | | | | | | |
|--------------------|-----------|-------------|--|--|---|--------------|--------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Package Policy Premium Invoice | | | \$1,698.91 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Worker's Compensation Insurance | Package Policy Premium Invoice | | | \$10,783.53 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Auto Insurance | Package Policy Premium Invoice | | | \$1,448.68 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | General Liability Insurance | Package Policy Premium Invoice | | | \$1,213.51 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Inland Marine Insurance | Package Policy Premium Invoice | | | \$274.39 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Worker's Compensation Insurance | Package Policy Premium Invoice | | | \$7,702.52 |
| 687396 | 7/30/2019 | Check | Kentucky League of Cities Insurance Services | Auto Insurance | Package Policy Premium Invoice | | | \$6,343.46 |
| Check Total | | | | | | | | \$937,314.94 |
| 687397 | 7/30/2019 | Check | Limno-Tech, Inc. | Watershed Monitoring and Modeling | Continuous Monitoring Gage Network Support WY2018 | | | \$2,520.00 |
| Check Total | | | | | | | | \$2,520.00 |
| 687398 | 7/30/2019 | Check | Lowe's Companies, Inc. | Accrued Purchases | | | | \$108.32 |
| 687398 | 7/30/2019 | Check | Lowe's Companies, Inc. | Accrued Purchases | Lowe's FY20 blanket PO for Wet Weather Team | | | \$19.54 |
| Check Total | | | | | | | | \$127.86 |
| 687399 | 7/30/2019 | Check | MBS Marina | SW Construction & Restoration Supplies | Spoils disposal | | | \$240.00 |
| Check Total | | | | | | | | \$240.00 |
| 687400 | 7/30/2019 | Check | ORR Safety | Atmospheric Monitor Repairs/Replacements | | | | \$17.48 |
| 687400 | 7/30/2019 | Check | ORR Safety | Accrued Purchases | | | | \$123.29 |
| 687400 | 7/30/2019 | Check | ORR Safety | Atmospheric Monitor Repairs/Replacements | | | | \$14.61 |
| 687400 | 7/30/2019 | Check | ORR Safety | Accrued Purchases | | | | \$194.80 |
| Check Total | | | | | | | | \$350.18 |
| 687401 | 7/30/2019 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | WRWRF pretreatment analysis [FY20] | | | \$203.00 |
| 687401 | 7/30/2019 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | | | | \$185.00 |
| 687401 | 7/30/2019 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | | | | \$18.00 |
| Check Total | | | | | | | | \$406.00 |
| 687402 | 7/30/2019 | Check | Pro Source | SD1 Leased Office Equipment - Service Agreements | ProSource Annual Service Contract | | | \$3,634.48 |
| 687402 | 7/30/2019 | Check | Pro Source | SD1 Leased Office Equipment - Service Agreements | ProSource Annual Service Contract | | | \$14,965.56 |
| Check Total | | | | | | | | \$18,600.04 |

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| Checkbook ID | | Description | | | | | | | |
|-------------------------|-----------|--------------------------------|---|---|------------------------------------|--------------|--------------------------|-----------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 687403 | 7/30/2019 | Check | Rainbow International of Cincinnati & Northern KY | Insurance Claims - Out of Pocket Expenses | Reimb-restoration cost | | | \$1,308.81 | |
| | | | Check Total | | | | | \$1,308.81 | |
| 687404 | 7/30/2019 | Check | RelaDyne, LLC | Accrued Purchases | | | | \$1,557.90 | |
| 687404 | 7/30/2019 | Check | RelaDyne, LLC | Lubricants (Plant) | | | | \$12.26 | |
| | | | Check Total | | | | | \$1,570.16 | |
| 687405 | 7/30/2019 | Check | Strand Associates, Inc. | Engineering & Consulting Services | Detention Basin Evaluation Support | | | \$1,952.65 | |
| | | | Check Total | | | | | \$1,952.65 | |
| 687406 | 7/30/2019 | Check | Szabo Project Services Inc. | Mulch, Mowing, Landscaping & Etc. | | | | \$478.00 | |
| 687406 | 7/30/2019 | Check | Szabo Project Services Inc. | Mulch, Mowing, Landscaping & Etc. | | | | \$110.00 | |
| | | | Check Total | | | | | \$588.00 | |
| 687407 | 7/30/2019 | Check | Truck & Trailer Supply | Parts & Accessories | Truck 1262 | | | \$54.42 | |
| | | | Check Total | | | | | \$54.42 | |
| 481 Total Checks | | | | | | | | \$5,040,814.43 | |
| MEDICAL -MEDBEN | | EFT to Transfer Medical Paymen | | | | | | | |
| 1166 | 7/5/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/05 | | | \$62,717.09 | |
| 1166 | 7/5/2019 | Check | MedBen Transfer | Medical Plan Reimbursement | HR2 Benefits wk ending 07/05 | | | \$400.00 | |
| 1166 | 7/5/2019 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 07/05 | | | \$250.00 | |
| | | | Check Total | | | | | \$63,367.09 | |
| 1167 | 7/12/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/12 | | | \$41,531.55 | |
| | | | Check Total | | | | | \$41,531.55 | |
| 1168 | 7/19/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/19 | | | \$889.41 | |
| 1168 | 7/19/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/19 | | | \$2,941.87 | |
| 1168 | 7/19/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/19 | | | \$4,515.43 | |
| 1168 | 7/19/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/19 | | | \$1,026.24 | |
| 1168 | 7/19/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/19 | | | \$136.83 | |
| 1168 | 7/19/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/19 | | | \$273.66 | |
| 1168 | 7/19/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/19 | | | \$136.83 | |
| 1168 | 7/19/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/19 | | | \$752.57 | |

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From 7/1/2019 to 7/31/2019

| Checkbook ID | | Description | | | | | | |
|--------------------|-----------|-------------|-----------------|-------------------------------|--------------------------------|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 1168 | 7/19/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/19 | | | \$1,231.48 |
| 1168 | 7/19/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/19 | | | \$820.99 |
| 1168 | 7/19/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/19 | | | \$342.08 |
| 1168 | 7/19/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/19 | | | \$684.16 |
| 1168 | 7/19/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/19 | | | \$752.57 |
| 1168 | 7/19/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/19 | | | \$273.66 |
| 1168 | 7/19/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/19 | | | \$205.25 |
| 1168 | 7/19/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/19 | | | \$1,094.65 |
| 1168 | 7/19/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/19 | | | \$478.91 |
| 1168 | 7/19/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/19 | | | \$342.08 |
| 1168 | 7/19/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/19 | | | \$27,652.89 |
| 1168 | 7/19/2019 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 07/19 | | | \$35.00 |
| 1168 | 7/19/2019 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 07/19 | | | \$50.00 |
| 1168 | 7/19/2019 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 07/19 | | | \$46.80 |
| 1168 | 7/19/2019 | Check | MedBen Transfer | Medical Plan Reimbursement | HR2 Benefits wk ending 07/19 | | | \$65.97 |
| Check Total | | | | | | | | \$44,749.33 |
| 1169 | 7/26/2019 | Check | MedBen Transfer | Medical Plan Reimbursement | HR2 Benefits wk ending 07/26 | | | \$255.00 |
| 1169 | 7/26/2019 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 07/26 | | | \$200.10 |
| 1169 | 7/26/2019 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 07/26 | | | \$243.00 |
| 1169 | 7/26/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/26 | | | \$1,832.50 |
| 1169 | 7/26/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/26 | | | \$55.53 |
| 1169 | 7/26/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/26 | | | \$111.06 |
| 1169 | 7/26/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/26 | | | \$55.53 |
| 1169 | 7/26/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/26 | | | \$305.42 |
| 1169 | 7/26/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/26 | | | \$416.48 |
| 1169 | 7/26/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/26 | | | \$360.92 |

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| Checkbook ID | | Description | | | | | | |
|-----------------------|-----------|-------------|-----------------|-------------------------------|------------------------------|--------------|--------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 1169 | 7/26/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/26 | | | \$1,193.90 |
| 1169 | 7/26/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/26 | | | \$499.77 |
| 1169 | 7/26/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/26 | | | \$333.18 |
| 1169 | 7/26/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/26 | | | \$138.83 |
| 1169 | 7/26/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/26 | | | \$277.65 |
| 1169 | 7/26/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/26 | | | \$305.42 |
| 1169 | 7/26/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/26 | | | \$111.06 |
| 1169 | 7/26/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/26 | | | \$83.30 |
| 1169 | 7/26/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/26 | | | \$444.24 |
| 1169 | 7/26/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/26 | | | \$194.36 |
| 1169 | 7/26/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/26 | | | \$138.83 |
| 1169 | 7/26/2019 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 07/26 | | | \$23,205.24 |
| Check Total | | | | | | | | \$30,761.32 |
| 4 Total Checks | | | | | | | | \$180,409.29 |

| PAYROLL | | EFT for Payroll Transfer | | | | | | |
|---------|----------|--------------------------|--------|--|--------------------------------|--------------|--------------------------|--------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 209 | 7/1/2019 | Check | Paycor | Emp Flex Spending, Home, Auto Deduction (Travelers | Check post reg wk end 06/30/19 | | | (\$2,165.52) |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 06/30/19 | | | \$10,140.19 |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 06/30/19 | | | \$6,526.07 |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 06/30/19 | | | \$752.82 |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 06/30/19 | | | \$2,960.76 |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 06/30/19 | | | \$21,348.69 |
| 209 | 7/1/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 06/30/19 | | | \$1,741.26 |
| 209 | 7/1/2019 | Check | Paycor | Pension Plan | Check post reg wk end 06/30/19 | | | \$5,848.86 |
| 209 | 7/1/2019 | Check | Paycor | Education Reimbursement | Check post reg wk end 06/30/19 | | | \$1,860.40 |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 06/30/19 | | | \$74,952.28 |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 06/30/19 | | | \$122,678.61 |

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| Checkbook ID | | Description | | | | | | |
|--------------|----------|-------------|--------|--|--------------------------------|--------------|--------------------------|----------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 06/30/19 | | | \$63,427.18 |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 06/30/19 | | | \$29,021.61 |
| 209 | 7/1/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 06/30/19 | | | \$6,267.86 |
| 209 | 7/1/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 06/30/19 | | | \$9,416.41 |
| 209 | 7/1/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 06/30/19 | | | \$4,721.86 |
| 209 | 7/1/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 06/30/19 | | | \$2,242.16 |
| 209 | 7/1/2019 | Check | Paycor | Pension Plan | Check post reg wk end 06/30/19 | | | \$18,129.80 |
| 209 | 7/1/2019 | Check | Paycor | Pension Plan | Check post reg wk end 06/30/19 | | | \$30,717.33 |
| 209 | 7/1/2019 | Check | Paycor | Pension Plan | Check post reg wk end 06/30/19 | | | \$14,963.55 |
| 209 | 7/1/2019 | Check | Paycor | Pension Plan | Check post reg wk end 06/30/19 | | | \$7,432.15 |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 06/30/19 | | | \$1,868.51 |
| 209 | 7/1/2019 | Check | Paycor | Uniform Reimbursement | Check post reg wk end 06/30/19 | | | \$149.98 |
| 209 | 7/1/2019 | Check | Paycor | Employee Life Insurance Deduction (American) | Check post reg wk end 06/30/19 | | | (\$512.29) |
| 209 | 7/1/2019 | Check | Paycor | Employee's Pension Withheld | Check post reg wk end 06/30/19 | | | (\$27,618.37) |
| 209 | 7/1/2019 | Check | Paycor | Employee's Pension Company Portion | Check post reg wk end 06/30/19 | | | (\$125,705.86) |
| 209 | 7/1/2019 | Check | Paycor | Employees Accident & Life Insurance (Colonial) | Check post reg wk end 06/30/19 | | | (\$3,458.90) |
| 209 | 7/1/2019 | Check | Paycor | Employees Pension Plan 401/457 Withheld | Check post reg wk end 06/30/19 | | | (\$1,610.00) |
| 209 | 7/1/2019 | Check | Paycor | Employees Pension Plan 401/457 Withheld | Check post reg wk end 06/30/19 | | | (\$15,618.20) |
| 209 | 7/1/2019 | Check | Paycor | Pretax Insurance Withheld-Cancer/Hospital | Check post reg wk end 06/30/19 | | | (\$525.54) |
| 209 | 7/1/2019 | Check | Paycor | Prepaid Legal | Check post reg wk end 06/30/19 | | | (\$38.20) |
| 209 | 7/1/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 06/30/19 | | | (\$2,950.00) |
| 209 | 7/1/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 06/30/19 | | | (\$5,655.00) |
| 209 | 7/1/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 06/30/19 | | | (\$1,410.00) |
| 209 | 7/1/2019 | Check | Paycor | CDL Training | Check post reg wk end 06/30/19 | | | \$34.25 |
| 209 | 7/1/2019 | Check | Paycor | Local/In-House - Certifications & Training Expense | Check post reg wk end 06/30/19 | | | \$259.00 |

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| Checkbook ID | | Description | | | | | | | |
|--------------|----------|-------------|--------|-------------------------------------|--------------------------------|--------------|--------------------------|--------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 209 | 7/1/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 06/30/19 | | | (\$1,400.00) | |
| 209 | 7/1/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 06/30/19 | | | (\$1,147.50) | |
| 209 | 7/1/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 06/30/19 | | | (\$260.00) | |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 06/30/19 | | | \$327.26 | |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 06/30/19 | | | \$16,011.82 | |
| 209 | 7/1/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 06/30/19 | | | \$1,205.88 | |
| 209 | 7/1/2019 | Check | Paycor | Pension Plan | Check post reg wk end 06/30/19 | | | \$3,512.59 | |
| 209 | 7/1/2019 | Check | Paycor | Payroll Processing (PAYCOR) | Check post reg wk end 06/30/19 | | | (\$6.00) | |
| 209 | 7/1/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 06/30/19 | | | (\$455.00) | |
| 209 | 7/1/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 06/30/19 | | | (\$12.00) | |
| 209 | 7/1/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 06/30/19 | | | (\$374.00) | |
| 209 | 7/1/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 06/30/19 | | | (\$1,040.00) | |
| 209 | 7/1/2019 | Check | Paycor | Board Of Directors - Salary & Wages | Check post reg wk end 06/30/19 | | | \$2,450.00 | |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 06/30/19 | | | \$10,501.90 | |
| 209 | 7/1/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 06/30/19 | | | \$967.99 | |
| 209 | 7/1/2019 | Check | Paycor | Pension Plan | Check post reg wk end 06/30/19 | | | \$2,526.75 | |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 06/30/19 | | | \$7.95 | |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 06/30/19 | | | \$59,410.08 | |
| 209 | 7/1/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 06/30/19 | | | \$4,425.81 | |
| 209 | 7/1/2019 | Check | Paycor | Pension Plan | Check post reg wk end 06/30/19 | | | \$9,604.53 | |
| 209 | 7/1/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 06/30/19 | | | (\$1,045.00) | |
| 209 | 7/1/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 06/30/19 | | | (\$56.25) | |
| 209 | 7/1/2019 | Check | Paycor | KRS Health Insurance Reimbursement | Check post reg wk end 06/30/19 | | | \$729.34 | |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 06/30/19 | | | \$388.58 | |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 06/30/19 | | | \$28,255.68 | |

Checkbook Register

From 7/1/2019 to 7/31/2019

| Checkbook ID | | Description | | | | | | | |
|--------------|----------|-------------|--------|---|--------------------------------|--------------|--------------------------|--------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 209 | 7/1/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 06/30/19 | | | \$2,097.99 | |
| 209 | 7/1/2019 | Check | Paycor | Pension Plan | Check post reg wk end 06/30/19 | | | \$6,891.81 | |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 06/30/19 | | | \$41.50 | |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 06/30/19 | | | \$14,182.49 | |
| 209 | 7/1/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 06/30/19 | | | \$1,039.03 | |
| 209 | 7/1/2019 | Check | Paycor | Pension Plan | Check post reg wk end 06/30/19 | | | \$3,422.29 | |
| 209 | 7/1/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 06/30/19 | | | (\$1,090.00) | |
| 209 | 7/1/2019 | Check | Paycor | Short Term Disability Deduction | Check post reg wk end 06/30/19 | | | (\$864.58) | |
| 209 | 7/1/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 06/30/19 | | | (\$565.00) | |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 06/30/19 | | | \$1,164.59 | |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 06/30/19 | | | \$20,442.56 | |
| 209 | 7/1/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 06/30/19 | | | \$1,555.22 | |
| 209 | 7/1/2019 | Check | Paycor | Pension Plan | Check post reg wk end 06/30/19 | | | \$5,198.68 | |
| 209 | 7/1/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 06/30/19 | | | (\$981.00) | |
| 209 | 7/1/2019 | Check | Paycor | Travel - Certification & Training Expense | Check post reg wk end 06/30/19 | | | \$459.00 | |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 06/30/19 | | | \$1,019.67 | |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 06/30/19 | | | \$24,378.77 | |
| 209 | 7/1/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 06/30/19 | | | \$1,893.05 | |
| 209 | 7/1/2019 | Check | Paycor | Pension Plan | Check post reg wk end 06/30/19 | | | \$5,200.69 | |
| 209 | 7/1/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 06/30/19 | | | (\$510.00) | |
| 209 | 7/1/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 06/30/19 | | | (\$37.00) | |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 06/30/19 | | | \$241.89 | |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 06/30/19 | | | \$7,521.87 | |
| 209 | 7/1/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 06/30/19 | | | \$565.32 | |
| 209 | 7/1/2019 | Check | Paycor | Pension Plan | Check post reg wk end 06/30/19 | | | \$1,501.74 | |

Checkbook Register

From 7/1/2019 to 7/31/2019

| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|--------|--|--------------------------------|--------------|--------------------------|---------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 209 | 7/1/2019 | Check | Paycor | Uniforms - Crew/Logo Items | Check post reg wk end 06/30/19 | | | (\$3.16) | |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 06/30/19 | | | \$28,657.30 | |
| 209 | 7/1/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 06/30/19 | | | \$2,109.80 | |
| 209 | 7/1/2019 | Check | Paycor | Pension Plan | Check post reg wk end 06/30/19 | | | \$6,341.83 | |
| 209 | 7/1/2019 | Check | Paycor | Uniform Reimbursement | Check post reg wk end 06/30/19 | | | \$73.50 | |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 06/30/19 | | | \$2,215.82 | |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 06/30/19 | | | \$7,703.50 | |
| 209 | 7/1/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 06/30/19 | | | \$715.81 | |
| 209 | 7/1/2019 | Check | Paycor | Pension Plan | Check post reg wk end 06/30/19 | | | \$2,386.58 | |
| 209 | 7/1/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 06/30/19 | | | (\$550.00) | |
| 209 | 7/1/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 06/30/19 | | | \$5,392.10 | |
| 209 | 7/1/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 06/30/19 | | | \$393.75 | |
| 209 | 7/1/2019 | Check | Paycor | Pension Plan | Check post reg wk end 06/30/19 | | | \$1,297.34 | |
| 209 | 7/1/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 06/30/19 | | | (\$245.00) | |
| 209 | 7/1/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 06/30/19 | | | (\$480.00) | |
| 209 | 7/1/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 06/30/19 | | | (\$397.50) | |
| | | | | Check Total | | | | \$535,106.37 | |
| 210 | 7/14/2019 | Check | Paycor | Emp Flex Spending, Home, Auto Deduction (Travelers | Check post reg wk end 07/14/19 | | | (\$2,165.52) | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/14/19 | | | \$9,300.51 | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/14/19 | | | \$2,077.70 | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/14/19 | | | \$4,822.54 | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/14/19 | | | \$21,744.18 | |
| 210 | 7/14/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/14/19 | | | \$1,913.94 | |
| 210 | 7/14/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/14/19 | | | \$6,391.95 | |
| 210 | 7/14/2019 | Check | Paycor | Education Reimbursement | Check post reg wk end 07/14/19 | | | \$3,440.00 | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/14/19 | | | \$76,068.24 | |

Checkbook Register

From 7/1/2019 to 7/31/2019

SDDOMAIN\RSchmitt

| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|--------|--|--------------------------------|--------------|--------------------------|----------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/14/19 | | | \$124,716.65 | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/14/19 | | | \$29,102.00 | |
| 210 | 7/14/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/14/19 | | | \$6,289.00 | |
| 210 | 7/14/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/14/19 | | | \$9,231.98 | |
| 210 | 7/14/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/14/19 | | | \$2,268.13 | |
| 210 | 7/14/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/14/19 | | | \$18,305.23 | |
| 210 | 7/14/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/14/19 | | | \$29,811.83 | |
| 210 | 7/14/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/14/19 | | | \$7,513.83 | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/14/19 | | | \$2,127.60 | |
| 210 | 7/14/2019 | Check | Paycor | Employee Life Insurance Deduction (American) | Check post reg wk end 07/14/19 | | | (\$512.29) | |
| 210 | 7/14/2019 | Check | Paycor | Employee's Pension Withheld | Check post reg wk end 07/14/19 | | | (\$27,482.15) | |
| 210 | 7/14/2019 | Check | Paycor | Employee's Pension Company Portion | Check post reg wk end 07/14/19 | | | (\$124,289.40) | |
| 210 | 7/14/2019 | Check | Paycor | Employees Accident & Life Insurance (Colonial) | Check post reg wk end 07/14/19 | | | (\$3,462.26) | |
| 210 | 7/14/2019 | Check | Paycor | Employees Pension Plan 401/457 Withheld | Check post reg wk end 07/14/19 | | | (\$1,610.00) | |
| 210 | 7/14/2019 | Check | Paycor | Employees Pension Plan 401/457 Withheld | Check post reg wk end 07/14/19 | | | (\$15,293.20) | |
| 210 | 7/14/2019 | Check | Paycor | Pretax Insurance Withheld-Cancer/Hospital | Check post reg wk end 07/14/19 | | | (\$525.54) | |
| 210 | 7/14/2019 | Check | Paycor | Prepaid Legal | Check post reg wk end 07/14/19 | | | (\$38.20) | |
| 210 | 7/14/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 07/14/19 | | | (\$2,950.00) | |
| 210 | 7/14/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 07/14/19 | | | (\$5,655.00) | |
| 210 | 7/14/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 07/14/19 | | | (\$1,410.00) | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/14/19 | | | \$734.59 | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/14/19 | | | \$32,105.35 | |
| 210 | 7/14/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 07/14/19 | | | (\$1,400.00) | |
| 210 | 7/14/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/14/19 | | | \$2,455.82 | |
| 210 | 7/14/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/14/19 | | | \$7,606.56 | |

Checkbook Register

From 7/1/2019 to 7/31/2019

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| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|--------|-----------------------------|--------------------------------|--------------|--------------------------|--------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 210 | 7/14/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 07/14/19 | | | (\$725.84) | |
| 210 | 7/14/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 07/14/19 | | | (\$260.00) | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/14/19 | | | \$184.08 | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/14/19 | | | \$15,497.37 | |
| 210 | 7/14/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/14/19 | | | \$1,155.57 | |
| 210 | 7/14/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/14/19 | | | \$3,326.20 | |
| 210 | 7/14/2019 | Check | Paycor | Payroll Processing (PAYCOR) | Check post reg wk end 07/14/19 | | | (\$4.00) | |
| 210 | 7/14/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 07/14/19 | | | (\$455.00) | |
| 210 | 7/14/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 07/14/19 | | | (\$12.00) | |
| 210 | 7/14/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 07/14/19 | | | (\$270.00) | |
| 210 | 7/14/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 07/14/19 | | | (\$1,040.00) | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/14/19 | | | \$10,501.90 | |
| 210 | 7/14/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/14/19 | | | \$780.56 | |
| 210 | 7/14/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/14/19 | | | \$2,526.75 | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/14/19 | | | \$76.30 | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/14/19 | | | \$38,906.65 | |
| 210 | 7/14/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/14/19 | | | \$2,868.24 | |
| 210 | 7/14/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/14/19 | | | \$8,909.22 | |
| 210 | 7/14/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 07/14/19 | | | (\$970.00) | |
| 210 | 7/14/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 07/14/19 | | | (\$56.25) | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/14/19 | | | \$287.49 | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/14/19 | | | \$29,476.86 | |
| 210 | 7/14/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/14/19 | | | \$2,183.68 | |
| 210 | 7/14/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/14/19 | | | \$7,161.31 | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/14/19 | | | \$14,182.48 | |

Checkbook Register

From 7/1/2019 to 7/31/2019

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| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|--------|---------------------------------|--------------------------------|--------------|--------------------------|--------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 210 | 7/14/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/14/19 | | | \$1,035.86 | |
| 210 | 7/14/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/14/19 | | | \$3,412.31 | |
| 210 | 7/14/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 07/14/19 | | | (\$1,090.00) | |
| 210 | 7/14/2019 | Check | Paycor | Short Term Disability Deduction | Check post reg wk end 07/14/19 | | | (\$864.58) | |
| 210 | 7/14/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 07/14/19 | | | (\$565.00) | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/14/19 | | | \$423.58 | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/14/19 | | | \$22,330.52 | |
| 210 | 7/14/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/14/19 | | | \$1,635.01 | |
| 210 | 7/14/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/14/19 | | | \$5,474.64 | |
| 210 | 7/14/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 07/14/19 | | | (\$1,085.00) | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/14/19 | | | \$1,030.20 | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/14/19 | | | \$25,139.21 | |
| 210 | 7/14/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/14/19 | | | \$1,951.98 | |
| 210 | 7/14/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/14/19 | | | \$5,138.28 | |
| 210 | 7/14/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 07/14/19 | | | (\$510.00) | |
| 210 | 7/14/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 07/14/19 | | | (\$37.00) | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/14/19 | | | \$45.01 | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/14/19 | | | \$5,402.86 | |
| 210 | 7/14/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/14/19 | | | \$396.11 | |
| 210 | 7/14/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/14/19 | | | \$1,041.79 | |
| 210 | 7/14/2019 | Check | Paycor | Uniforms - Crew/Logo Items | Check post reg wk end 07/14/19 | | | (\$3.16) | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/14/19 | | | \$28,573.10 | |
| 210 | 7/14/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/14/19 | | | \$2,103.34 | |
| 210 | 7/14/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/14/19 | | | \$6,368.10 | |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/14/19 | | | \$2,161.89 | |

Checkbook Register

From 7/1/2019 to 7/31/2019

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| Checkbook ID | | Description | | | | | | |
|--------------|-----------|-------------|--------|--|--------------------------------|--------------|--------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/14/19 | | | \$7,955.17 |
| 210 | 7/14/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/14/19 | | | \$730.94 |
| 210 | 7/14/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/14/19 | | | \$2,434.15 |
| 210 | 7/14/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 07/14/19 | | | (\$550.00) |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/14/19 | | | \$5,723.30 |
| 210 | 7/14/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/14/19 | | | \$418.44 |
| 210 | 7/14/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/14/19 | | | \$1,297.34 |
| 210 | 7/14/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 07/14/19 | | | (\$245.00) |
| 210 | 7/14/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 07/14/19 | | | (\$8.47) |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/14/19 | | | \$33.89 |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/14/19 | | | \$17,219.67 |
| 210 | 7/14/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/14/19 | | | \$1,231.83 |
| 210 | 7/14/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/14/19 | | | \$4,151.21 |
| 210 | 7/14/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 07/14/19 | | | (\$799.16) |
| 210 | 7/14/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/14/19 | | | \$14,209.05 |
| 210 | 7/14/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/14/19 | | | \$1,043.56 |
| 210 | 7/14/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/14/19 | | | \$3,418.70 |
| 210 | 7/14/2019 | Check | Paycor | Uniforms - Crew/Logo Items | Check post reg wk end 07/14/19 | | | (\$8.00) |
| 210 | 7/14/2019 | Check | Paycor | Med Ben Fixed Costs | Check post reg wk end 07/14/19 | | | (\$500.00) |
| | | | | Check Total | | | | \$512,731.31 |
| 211 | 7/28/2019 | Check | Paycor | Emp Flex Spending, Home, Auto Deduction (Travelers | Check post reg wk end 07/28/19 | | | (\$2,165.52) |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/28/19 | | | \$10,017.04 |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/28/19 | | | \$4,912.04 |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/28/19 | | | \$3,458.93 |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/28/19 | | | \$21,326.82 |
| 211 | 7/28/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/28/19 | | | \$1,884.78 |

Checkbook Register

From 7/1/2019 to 7/31/2019

| Checkbook ID | | Description | | | | | | |
|--------------|-----------|-------------|--------|--|--------------------------------|--------------|--------------------------|----------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 211 | 7/28/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/28/19 | | | \$5,963.45 |
| 211 | 7/28/2019 | Check | Paycor | Education Reimbursement | Check post reg wk end 07/28/19 | | | \$1,030.00 |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/28/19 | | | \$74,492.36 |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/28/19 | | | \$125,290.89 |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/28/19 | | | \$29,275.27 |
| 211 | 7/28/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/28/19 | | | \$6,448.96 |
| 211 | 7/28/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/28/19 | | | \$9,925.33 |
| 211 | 7/28/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/28/19 | | | \$2,418.11 |
| 211 | 7/28/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/28/19 | | | \$18,121.99 |
| 211 | 7/28/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/28/19 | | | \$30,556.39 |
| 211 | 7/28/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/28/19 | | | \$7,646.32 |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/28/19 | | | \$2,504.94 |
| 211 | 7/28/2019 | Check | Paycor | Employee Life Insurance Deduction (American) | Check post reg wk end 07/28/19 | | | (\$512.29) |
| 211 | 7/28/2019 | Check | Paycor | Employee's Pension Withheld | Check post reg wk end 07/28/19 | | | (\$27,395.97) |
| 211 | 7/28/2019 | Check | Paycor | Employee's Pension Company Portion | Check post reg wk end 07/28/19 | | | (\$123,865.30) |
| 211 | 7/28/2019 | Check | Paycor | Employees Accident & Life Insurance (Colonial) | Check post reg wk end 07/28/19 | | | (\$3,622.89) |
| 211 | 7/28/2019 | Check | Paycor | Employees Pension Plan 401/457 Withheld | Check post reg wk end 07/28/19 | | | (\$1,625.00) |
| 211 | 7/28/2019 | Check | Paycor | Employees Pension Plan 401/457 Withheld | Check post reg wk end 07/28/19 | | | (\$15,323.20) |
| 211 | 7/28/2019 | Check | Paycor | Pretax Insurance Withheld-Cancer/Hospital | Check post reg wk end 07/28/19 | | | (\$525.54) |
| 211 | 7/28/2019 | Check | Paycor | Prepaid Legal | Check post reg wk end 07/28/19 | | | (\$38.20) |
| 211 | 7/28/2019 | Check | Paycor | Local/In-House - Certifications & Training Expense | Check post reg wk end 07/28/19 | | | \$46.70 |
| 211 | 7/28/2019 | Check | Paycor | CDL Training | Check post reg wk end 07/28/19 | | | \$100.00 |
| 211 | 7/28/2019 | Check | Paycor | Medical Plan Reimbursement | Check post reg wk end 07/28/19 | | | \$800.00 |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/28/19 | | | \$803.96 |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/28/19 | | | \$34,749.43 |

Checkbook Register

From 7/1/2019 to 7/31/2019

SDDOMAIN\RSchmitt

| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|--------|-----------------------------|--------------------------------|--------------|--------------------------|-------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 211 | 7/28/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/28/19 | | | \$2,718.97 | |
| 211 | 7/28/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/28/19 | | | \$7,582.53 | |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/28/19 | | | \$153.40 | |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/28/19 | | | \$15,410.26 | |
| 211 | 7/28/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/28/19 | | | \$1,182.27 | |
| 211 | 7/28/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/28/19 | | | \$3,318.82 | |
| 211 | 7/28/2019 | Check | Paycor | Payroll Processing (PAYCOR) | Check post reg wk end 07/28/19 | | | (\$5.00) | |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/28/19 | | | \$11,266.90 | |
| 211 | 7/28/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/28/19 | | | \$311.43 | |
| 211 | 7/28/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/28/19 | | | \$2,710.81 | |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/28/19 | | | \$55.12 | |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/28/19 | | | \$39,079.13 | |
| 211 | 7/28/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/28/19 | | | \$2,958.32 | |
| 211 | 7/28/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/28/19 | | | \$8,903.80 | |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/28/19 | | | \$55.23 | |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/28/19 | | | \$28,377.77 | |
| 211 | 7/28/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/28/19 | | | \$2,165.21 | |
| 211 | 7/28/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/28/19 | | | \$6,840.98 | |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/28/19 | | | \$14,182.49 | |
| 211 | 7/28/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/28/19 | | | \$1,079.07 | |
| 211 | 7/28/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/28/19 | | | \$3,412.31 | |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/28/19 | | | \$1,021.26 | |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/28/19 | | | \$21,348.62 | |
| 211 | 7/28/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/28/19 | | | \$1,688.62 | |
| 211 | 7/28/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/28/19 | | | \$5,382.20 | |

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From 7/1/2019 to 7/31/2019

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| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|--------|----------------------------|--------------------------------|--------------|--------------------------|-------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/28/19 | | | \$1,093.87 | |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/28/19 | | | \$27,069.49 | |
| 211 | 7/28/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/28/19 | | | \$2,146.40 | |
| 211 | 7/28/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/28/19 | | | \$5,120.88 | |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/28/19 | | | \$81.58 | |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/28/19 | | | \$5,514.25 | |
| 211 | 7/28/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/28/19 | | | \$428.08 | |
| 211 | 7/28/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/28/19 | | | \$1,055.06 | |
| 211 | 7/28/2019 | Check | Paycor | Uniforms - Crew/Logo Items | Check post reg wk end 07/28/19 | | | (\$3.16) | |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/28/19 | | | \$28,864.96 | |
| 211 | 7/28/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/28/19 | | | \$2,205.25 | |
| 211 | 7/28/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/28/19 | | | \$6,378.11 | |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/28/19 | | | \$837.42 | |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/28/19 | | | \$7,589.11 | |
| 211 | 7/28/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/28/19 | | | \$643.69 | |
| 211 | 7/28/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/28/19 | | | \$2,027.42 | |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages - OT | Check post reg wk end 07/28/19 | | | \$6.21 | |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/28/19 | | | \$5,557.71 | |
| 211 | 7/28/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/28/19 | | | \$425.65 | |
| 211 | 7/28/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/28/19 | | | \$1,298.83 | |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/28/19 | | | \$17,151.67 | |
| 211 | 7/28/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/28/19 | | | \$1,285.11 | |
| 211 | 7/28/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/28/19 | | | \$4,126.70 | |
| 211 | 7/28/2019 | Check | Paycor | Salary & Wages | Check post reg wk end 07/28/19 | | | \$14,209.04 | |
| 211 | 7/28/2019 | Check | Paycor | Payroll Taxes | Check post reg wk end 07/28/19 | | | \$1,081.81 | |

Checkbook Register

From 7/1/2019 to 7/31/2019

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| Checkbook ID | Description | | | | | | Payment | |
|-------------------------|-------------|-------|--------|---------------------|--------------------------------|--------------|--------------------------|-----------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 211 | 7/28/2019 | Check | Paycor | Pension Plan | Check post reg wk end 07/28/19 | | | \$3,418.70 |
| Check Total | | | | | | | | \$537,514.16 |
| 3 Total Checks | | | | | | | | \$1,585,351.84 |
| 523 Total Checks | | | | | | | | \$8,749,475.46 |