

Checkbook Register

Sanitation District No. 1

From 11/1/2018 to 11/30/2018

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							
	524690	11/30/2018	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							
	524690	11/30/2018	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							
	524690	11/30/2018	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							
	524690	11/30/2018	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							
	524690	11/30/2018	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							
	2388	11/8/2018	Check	Corelife Eatery	Local/In-House - Business Meetings Expense	Working Lunch			\$33.76	
Check Total									\$33.76	

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2389	11/8/2018	Check	Grandviw Tavern	Local/In-House - Business Meetings Expense	Working Lunch			\$45.17
				Check Total				\$45.17
2390	11/8/2018	Check	Sweet Basil	Local/In-House - Business Meetings Expense	Working Lunch			\$21.12
				Check Total				\$21.12
2391	11/8/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	September Legal Invoices			\$850.00
2391	11/8/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	September Legal Invoices			\$187.50
2391	11/8/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	August Legal Invoice			\$729.10
2391	11/8/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	General Legal Compliance	September Legal Invoices			\$25.00
2391	11/8/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	September Legal Invoices			\$525.00
				Check Total				\$2,316.60
2392	11/8/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	August Legal Invoices			\$330.00
2392	11/8/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	August Legal Invoices			\$697.50
2392	11/8/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	August Legal Invoices			\$836.00
2392	11/8/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	September Legal Invoices			\$1,870.00
2392	11/8/2018	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	August Legal Invoices			\$1,496.00
2392	11/8/2018	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	September Legal Invoices			\$1,606.00
				Check Total				\$6,835.50
2393	11/8/2018	Check	Evernote	General Administration - Subscriptions	Subscription for IT			\$69.99
				Check Total				\$69.99
2394	11/8/2018	Check	Holiday Inn Express	Travel - Certification & Training Expense	Lodging - Conf - Jordan Hamm			\$617.00
2394	11/8/2018	Check	Holiday Inn Express	Travel - Certification & Training Expense	Lodging for Training - 4Ppl			\$2,794.72
				Check Total				\$3,411.72
2395	11/8/2018	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	October Subscription			\$19.50
				Check Total				\$19.50
2396	11/8/2018	Check	National Truck Equipment Association	Travel - Certification & Training Expense	Reg-Work Truck show			\$538.00
				Check Total				\$538.00
2397	11/8/2018	Check	Scranton Gillette Communications	Travel - Certification & Training Expense	SWS Conf & Exhibition-CraigF			\$188.00
				Check Total				\$188.00

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2398	11/8/2018	Check	The Training Source, Inc	Local/In-House - Certifications & Training Expense	Reg / Leadership - C McIntyre			\$195.00
				Check Total				\$195.00
2399	11/8/2018	Check	West Payment Center	General Administration - Subscriptions	September Subscription			\$275.00
				Check Total				\$275.00
2400	11/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$4.60
2400	11/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$5.99
2400	11/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$9.99
2400	11/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$13.65
2400	11/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$25.00
2400	11/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$26.70
2400	11/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$29.38
2400	11/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$79.76
2400	11/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$147.94
2400	11/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$199.35
2400	11/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$253.93
2400	11/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$290.69
2400	11/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$336.13
2400	11/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$379.00
2400	11/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$484.78
2400	11/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$583.11
				Check Total				\$2,870.00
2401	11/8/2018	Check	Best Buy	Accrued Purchases				\$96.98
				Check Total				\$96.98
2402	11/8/2018	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)				\$19.00
				Check Total				\$19.00
2403	11/8/2018	Check	doForms, Inc	Operating Supplies				\$7.46

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2403	11/8/2018	Check	doForms, Inc	Operating Supplies				\$7.47	
2403	11/8/2018	Check	doForms, Inc	Operating Supplies				\$74.96	
2403	11/8/2018	Check	doForms, Inc	Operating Supplies				\$74.97	
				Check Total				\$164.86	
2404	11/8/2018	Check	ebay	Accrued Purchases				\$14.50	
				Check Total				\$14.50	
2405	11/8/2018	Check	Fastenal Company	Accrued Purchases				\$408.65	
2405	11/8/2018	Check	Fastenal Company	Accrued Purchases				\$502.99	
2405	11/8/2018	Check	Fastenal Company	Accrued Purchases				\$642.61	
2405	11/8/2018	Check	Fastenal Company	Accrued Purchases				\$816.37	
				Check Total				\$2,370.62	
2406	11/8/2018	Check	Mind Tools	General Administration - Subscriptions				\$19.00	
				Check Total				\$19.00	
2407	11/8/2018	Check	Office Depot	Accrued Purchases				\$2.17	
2407	11/8/2018	Check	Office Depot	Accrued Purchases				\$9.99	
2407	11/8/2018	Check	Office Depot	Accrued Purchases				\$12.39	
2407	11/8/2018	Check	Office Depot	Accrued Purchases				\$23.78	
2407	11/8/2018	Check	Office Depot	Accrued Purchases				\$25.56	
2407	11/8/2018	Check	Office Depot	Accrued Purchases				\$28.19	
2407	11/8/2018	Check	Office Depot	Accrued Purchases				\$29.84	
2407	11/8/2018	Check	Office Depot	Accrued Purchases				\$45.58	
2407	11/8/2018	Check	Office Depot	Accrued Purchases				\$45.84	
2407	11/8/2018	Check	Office Depot	Accrued Purchases				\$56.91	
2407	11/8/2018	Check	Office Depot	Accrued Purchases				\$111.98	
2407	11/8/2018	Check	Office Depot	Accrued Purchases				\$145.23	
2407	11/8/2018	Check	Office Depot	Accrued Purchases				\$220.81	
2407	11/8/2018	Check	Office Depot	Accrued Purchases				\$264.68	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2407	11/8/2018	Check	Office Depot	Accrued Purchases				\$299.99	
Check Total								\$1,322.94	
2408	11/8/2018	Check	Standard Methods Online	General Administration - Subscriptions				\$299.00	
Check Total								\$299.00	
2409	11/8/2018	Check	Stamps.com Inc.	Postage				\$24.99	
Check Total								\$24.99	
22 Total Checks								\$21,151.25	
EFT									
Electronic Funds Transfer									
1230	11/2/2018	Check	Geotechnology, Inc.	Construction In Progress - Combined Sewer		C604-184	857 Western Avenue Storm Line	\$4,707.29	
1230	11/2/2018	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C600-ENG-010	General Dr. Sewer Replacement	\$69.52	
1230	11/2/2018	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C600-ENG-010	General Dr. Sewer Replacement	\$3,237.48	
1230	11/2/2018	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C627-11	Church Street Reroute	\$1,095.31	
Check Total								\$9,109.60	
1231	11/8/2018	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn Oct'-2018			\$212,916.52	
1231	11/8/2018	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn Oct'-2018			(\$81.91)	
1231	11/8/2018	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn Oct'-2018			\$52,130.32	
1231	11/8/2018	Check	Kentucky Retirement Systems	Pension Plan	EmPLYPnsn Oct'-2018			(\$306.01)	
Check Total								\$264,658.92	
1232	11/27/2018	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Sales Tax retune for Oct'18			(\$50.00)	
1232	11/27/2018	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tax retune for Oct'18			(\$121,000.00)	
1232	11/27/2018	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tax retune for Oct'18			\$109,000.00	
1232	11/27/2018	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Sales Tax retune for Oct'18			\$217,932.90	
Check Total								\$205,882.90	
3 Total Checks								\$479,651.42	
GENERAL REVENUE									
BB&T - Checkbook									
683349	11/2/2018	Check	360Water, Inc.	Local/In-House - Certifications & Training Expense				\$3,000.00	
Check Total								\$3,000.00	
683350	11/2/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$151.92	

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683350	11/2/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$2,316.00	
				Check Total				\$2,467.92	
683351	11/2/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$456.64	
				Check Total				\$456.64	
683352	11/2/2018	Check	Bobcat Enterprises, Inc.	Equipment Repair & Replacement	Equip. 1383			\$2,251.03	
				Check Total				\$2,251.03	
683353	11/2/2018	Check	Bonded Lock Service	Hardware	keys for tool box, jeremy's of			\$3.75	
683353	11/2/2018	Check	Bonded Lock Service	Hardware	keys for tool box, jeremy's of			\$6.50	
683353	11/2/2018	Check	Bonded Lock Service	Hardware	keys for tool box, jeremy's of			\$17.97	
683353	11/2/2018	Check	Bonded Lock Service	Hardware	keys for tool box, jeremy's of			\$22.50	
				Check Total				\$50.72	
683354	11/2/2018	Check	Bowling's Enterprise	Equipment Repair & Replacement	Equip. 112			\$200.00	
				Check Total				\$200.00	
683355	11/2/2018	Check	Brenco, Inc	Specialized PPE	Electrical Insulated Rubber Gl			\$63.00	
				Check Total				\$63.00	
683356	11/2/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$3,061.27	
683356	11/2/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$3,062.90	
683356	11/2/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$3,090.54	
				Check Total				\$9,214.71	
683357	11/2/2018	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service Oct 25 / Nov 24-18			\$71.34	
683357	11/2/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service Oct 19 / Nov 18-18			\$8.50	
683357	11/2/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service Oct 19 / Nov 18-18			\$17.00	
683357	11/2/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service Oct 25 / Nov 24-18			\$58.81	
683357	11/2/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service Oct 25 / Nov 24-18			\$71.86	
683357	11/2/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service Oct 25 / Nov 24-18			\$272.67	
				Check Total				\$500.18	
683358	11/2/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$29.99	
				Check Total				\$29.99	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
683359	11/2/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases						\$51.61
Check Total										\$51.61
683360	11/2/2018	Check	Duke Energy	Construction In Progress - Pump Stations	Rmb for Wk 1069 Richwood Rd	W16-009-01	Richwood PS Improvements			\$750.00
Check Total										\$750.00
683361	11/2/2018	Check	Evoqua Water Technologies LLC	Bioxide						\$6,025.32
683361	11/2/2018	Check	Evoqua Water Technologies LLC	Bioxide						\$6,048.00
Check Total										\$12,073.32
683362	11/2/2018	Check	J.H. Fedders Feed Co.	Accrued Purchases						\$101.70
Check Total										\$101.70
683363	11/2/2018	Check	Ferguson Enterprises	Accrued Purchases						\$1.20
Check Total										\$1.20
683364	11/2/2018	Check	Gem City Tire, Inc.	Tires	Truck 1265					\$4,436.71
Check Total										\$4,436.71
683365	11/2/2018	Check	Grainger, Inc	Accrued Purchases						\$628.38
Check Total										\$628.38
683366	11/2/2018	Check	Tara Grimes	Sewer Service Revenue	Closed Acct					\$59.72
Check Total										\$59.72
683367	11/2/2018	Check	Holland Roofing SPD	Contractual Services	Investigate Leak, Unclog Drain					\$225.00
Check Total										\$225.00
683368	11/2/2018	Check	Janell, Inc.	Accrued Purchases						\$550.00
683368	11/2/2018	Check	Janell, Inc.	Accrued Purchases						\$1,872.00
Check Total										\$2,422.00
683369	11/2/2018	Check	The Johnson Electric Supply Co.	Accrued Purchases						\$53.86
Check Total										\$53.86
683370	11/2/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	KOI Invoice					\$5.32
683370	11/2/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Gen. 1248					\$40.82
683370	11/2/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Truck 1137					\$44.67
683370	11/2/2018	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	KOI Invoice					\$4.45
683370	11/2/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1098					\$15.35

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683370	11/2/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	KOI Invoice			\$104.57	
683370	11/2/2018	Check	Kentucky Motor Service, Inc.	Prepaid Construction Inventory & Expenses	KOI Invoice			\$83.00	
Check Total								\$298.18	
683371	11/2/2018	Check	Leesman Lighting	Accrued Purchases				\$30.00	
Check Total								\$30.00	
683372	11/2/2018	Check	Northern Kentucky Water District	Vactor Water Usage	WATER USAGE FOR VACTORS			\$177.68	
Check Total								\$177.68	
683373	11/2/2018	Check	ORR Safety	Accrued Purchases				\$260.91	
683373	11/2/2018	Check	ORR Safety	Calibration Gas				\$15.80	
Check Total								\$276.71	
683374	11/2/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$96.00	
Check Total								\$96.00	
683375	11/2/2018	Check	R & M Welding Products, Inc.	Accrued Purchases				\$179.16	
Check Total								\$179.16	
683376	11/2/2018	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$24.00	
683376	11/2/2018	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$78.00	
683376	11/2/2018	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$78.00	
Check Total								\$180.00	
683377	11/2/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$104.80	
683377	11/2/2018	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies				\$74.13	
683377	11/2/2018	Check	Rumpke of Kentucky, Inc.	Recycling				\$45.32	
Check Total								\$224.25	
683378	11/2/2018	Check	Larry Smith Inc.	Asset Renewal Contractual Services				\$2,835.86	
683378	11/2/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C418-73	Washington St. Flood Station	\$28,901.21	
683378	11/2/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C616-44	33 Pleasant Drive	\$963.44	
683378	11/2/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C616-44	33 Pleasant Drive	\$2,967.12	
683378	11/2/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C616-46	16 & 93 Robinson Road	\$9,611.96	
683378	11/2/2018	Check	Larry Smith Inc.	Storm Water BMP Major Repairs & Other Expenses				\$30,931.60	
Check Total								\$76,211.19	

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683379	11/2/2018	Check	Straeffler Pump & Supply, Inc.	Accrued Purchases				\$423.77	
				Check Total					\$423.77
683380	11/2/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$70.00	
683380	11/2/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$170.98	
683380	11/2/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$197.88	
683380	11/2/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$316.56	
				Check Total					\$755.42
683381	11/2/2018	Check	Truck & Trailer Supply	Equipment Repair & Replacement	Truck and Trailer Invoice			\$54.18	
683381	11/2/2018	Check	Truck & Trailer Supply	Parts & Accessories	Truck and Trailer Invoice			\$106.36	
				Check Total					\$160.54
683382	11/2/2018	Check	University of Cincinnati	Safety Department Training				\$800.00	
				Check Total					\$800.00
683383	11/2/2018	Check	Verantis Corporation	Accrued Purchases				\$423.00	
				Check Total					\$423.00
683384	11/2/2018	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)				\$343.75	
				Check Total					\$343.75
683386	11/7/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$75.60	
				Check Total					\$75.60
683387	11/7/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$37.80	
683387	11/7/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$113.86	
				Check Total					\$151.66
683388	11/7/2018	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement				\$1,320.00	
				Check Total					\$1,320.00
683389	11/7/2018	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$985.58	
683389	11/7/2018	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$10.53	
				Check Total					\$996.11
683390	11/7/2018	Check	Bavarian	Paper Recycling & Document Destruction				\$27.74	
				Check Total					\$27.74

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683391	11/7/2018	Check	Sarah Bell	Basement Back-up Assistance Program	BAP Reimbursement Request			\$4,170.00	
				Check Total				\$4,170.00	
683392	11/7/2018	Check	Brian Berens - #553	Employee Recognition-Department Program	Crew Meeting			\$25.41	
				Check Total				\$25.41	
683393	11/7/2018	Check	Boone County Water District	Utility - Water	Service 9-7 / 10-10-18			\$18.05	
683393	11/7/2018	Check	Boone County Water District	Utility - Water	Service 9-13 / 10-5-18			\$18.05	
683393	11/7/2018	Check	Boone County Water District	Utility - Water	Service 9-5 / 10-9-18			\$18.05	
683393	11/7/2018	Check	Boone County Water District	Utility - Water	Service 9-5 / 10-5-18			\$18.05	
683393	11/7/2018	Check	Boone County Water District	Utility - Water	Service 9-10 / 10-11-18			\$29.05	
683393	11/7/2018	Check	Boone County Water District	Utility - Water	Service 9-5 / 10-5-18			\$59.73	
683393	11/7/2018	Check	Boone County Water District	Utility - Water	Service 9-7 / 10-10-18			\$92.31	
683393	11/7/2018	Check	Boone County Water District	Utility - Water	Service 9-4 / 10-4-18			\$337.06	
				Check Total				\$590.35	
683394	11/7/2018	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$90,183.60	
683394	11/7/2018	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements	\$284,460.23	
				Check Total				\$374,643.83	
683395	11/7/2018	Check	Bullock Pen Water District	Utility - Water	Service 9-13 / 10-11-18			\$28.17	
				Check Total				\$28.17	
683396	11/7/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$3,093.18	
				Check Total				\$3,093.18	
683397	11/7/2018	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 10-19 / 11-18-18			\$353.19	
				Check Total				\$353.19	
683398	11/7/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$292.64	
				Check Total				\$292.64	
683399	11/7/2018	Check	Cintas Corp	Floor Mats	Mat Service for Oct 2018			\$399.92	
683399	11/7/2018	Check	Cintas Corp	Floor Mats	Mat Service for Oct 2018			\$922.80	
683399	11/7/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct 2018			\$37.20	
683399	11/7/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct 2018			\$48.84	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683399	11/7/2018	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Oct 2018			\$52.56	
683399	11/7/2018	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Oct 2018			\$138.48	
683399	11/7/2018	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Oct 2018			\$185.80	
683399	11/7/2018	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Oct 2018			\$283.60	
683399	11/7/2018	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Oct 2018			\$347.95	
683399	11/7/2018	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Oct 2018			\$394.44	
683399	11/7/2018	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Oct 2018			\$820.13	
683399	11/7/2018	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Oct 2018			\$1,202.68	
				Check Total				\$4,834.40	
683400	11/7/2018	Check	Clarke Power Services, Inc.	Parts & Accessories	Truck 4			\$100.98	
				Check Total				\$100.98	
683401	11/7/2018	Check	Clear Consulting, Inc	Engineering & Consulting Services				\$2,740.13	
				Check Total				\$2,740.13	
683402	11/7/2018	Check	Cottingham True Value Hdwe, Inc.	Construction In Progress - Storm Water	Construction Supplies	S624-2019-2	Villa Hills SW-Catch Basins	\$155.00	
683402	11/7/2018	Check	Cottingham True Value Hdwe, Inc.	Construction Supplies	Construction Supplies			\$475.00	
				Check Total				\$630.00	
683403	11/7/2018	Check	Culligan Dayton	Water Coolers				\$72.15	
				Check Total				\$72.15	
683404	11/7/2018	Check	Duke Energy	Utility - Electric	Reading from 10/1-10/31			\$26.04	
683404	11/7/2018	Check	Duke Energy	Utility - Electric	Reading from 9/26-10/25			\$39.83	
683404	11/7/2018	Check	Duke Energy	Utility - Electric	Reading from 9/26-10/25			\$43.57	
683404	11/7/2018	Check	Duke Energy	Utility - Electric	Reading from 9/26-10/25			\$44.54	
683404	11/7/2018	Check	Duke Energy	Utility - Electric	Reading from 9/26-10/25			\$63.54	
683404	11/7/2018	Check	Duke Energy	Utility - Electric	Reading from 9/24-10/23			\$72.52	
683404	11/7/2018	Check	Duke Energy	Utility - Electric	Reading from 9/26-10/25			\$93.80	
683404	11/7/2018	Check	Duke Energy	Utility - Electric	Reading from 9/26-10/25			\$122.06	
683404	11/7/2018	Check	Duke Energy	Utility - Electric	Reading from 10/1-10/30			\$125.71	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683404	11/7/2018	Check	Duke Energy	Utility - Electric	Reading from 10/1-10/30			\$129.38	
683404	11/7/2018	Check	Duke Energy	Utility - Electric	Reading from 10/1-10/30			\$131.46	
683404	11/7/2018	Check	Duke Energy	Utility - Electric	Reading from 9/26-10/25			\$131.83	
683404	11/7/2018	Check	Duke Energy	Utility - Electric	Reading from 9/27-10/26			\$454.78	
683404	11/7/2018	Check	Duke Energy	Utility - Electric	Reading from 9/27-10/26			\$546.47	
683404	11/7/2018	Check	Duke Energy	Utility - Electric	Reading from 10/1-10/30			\$690.09	
683404	11/7/2018	Check	Duke Energy	Utility - Electric	Reading from 9/27-10/26			\$2,296.08	
683404	11/7/2018	Check	Duke Energy	Utility - Electric	Reading from 9/27-10/26			\$31,663.41	
683404	11/7/2018	Check	Duke Energy	Utility - Electric	Reading from 9/27-10/26			\$102,963.16	
683404	11/7/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 9/24-10/23			\$52.62	
Check Total								\$139,690.89	
683405	11/7/2018	Check	Enquirer Media	General Administration - Subscriptions				\$12.00	
683405	11/7/2018	Check	Enquirer Media	Office Supplies				\$12.00	
Check Total								\$24.00	
683406	11/7/2018	Check	Environmental Resource Associates	Accrued Purchases				\$1,087.33	
683406	11/7/2018	Check	Environmental Resource Associates	Chemicals - Lab Use				\$5.00	
Check Total								\$1,092.33	
683407	11/7/2018	Check	Equipment Depot	Accrued Purchases				\$250.00	
Check Total								\$250.00	
683408	11/7/2018	Check	Evans Landscaping & Supplies	Construction In Progress - Gravity Lines		W16-013-01	DC Interceptor Repair	\$122,691.99	
Check Total								\$122,691.99	
683409	11/7/2018	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$16,412.40	
683409	11/7/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$4,004.28	
683409	11/7/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,758.20	
683409	11/7/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,783.40	
683409	11/7/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,801.04	
683409	11/7/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,985.66	

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683409	11/7/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$9,855.72	
683409	11/7/2018	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide				\$9,750.44	
Check Total									\$64,351.14
683410	11/7/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$159.30	
683410	11/7/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$221.04	
683410	11/7/2018	Check	Pipe Eyes LLC	Postage				\$15.66	
683410	11/7/2018	Check	Pipe Eyes LLC	Postage				\$15.66	
Check Total									\$411.66
683411	11/7/2018	Check	Fastenal Company	Accrued Purchases				\$6.69	
Check Total									\$6.69
683412	11/7/2018	Check	Joseph and Karen Forsyth	Construction In Progress - Gravity Lines	Easement Acquisition	C627-11	Church Street Reroute	\$4,045.00	
Check Total									\$4,045.00
683413	11/7/2018	Check	Fuller Ford	Parts & Accessories	Truck 124			\$647.14	
Check Total									\$647.14
683414	11/7/2018	Check	GK & Associates, LLC	Government Affairs - Research Assistance	Government Affairs Research Ass			\$680.00	
Check Total									\$680.00
683416	11/7/2018	Check	Grainger, Inc	Accrued Purchases				\$48.09	
Check Total									\$48.09
683417	11/7/2018	Check	Home Depot	Accrued Purchases				\$31.31	
683417	11/7/2018	Check	Home Depot	Accrued Purchases				\$43.91	
683417	11/7/2018	Check	Home Depot	Accrued Purchases				\$79.94	
Check Total									\$155.16
683418	11/7/2018	Check	Interstate Battery System of North Central Kentucky	Batteries	Van 1255			\$122.95	
Check Total									\$122.95
683419	11/7/2018	Check	JP Excavating	Inspection of Tap-In	OvrPmt Inspctn-3614 Alex PK			\$376.00	
Check Total									\$376.00
683420	11/7/2018	Check	John & Peggy Lawson	Storm Water Revenue	Closed Acct			\$86.19	
Check Total									\$86.19
683421	11/7/2018	Check	Line-X of Northern Kentucky	Cosmetic & Body	Truck 1240			\$350.00	
Check Total									\$350.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683422	11/7/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$286.13	
683422	11/7/2018	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S624-2019-3	Villa Hills SW-Trenchless	\$4.73	
Check Total								\$290.86	
683423	11/7/2018	Check	Meters & Controls Company	Accrued Purchases				\$636.00	
683423	11/7/2018	Check	Meters & Controls Company	Atmospheric Monitor Repairs/Replacements				\$5.55	
Check Total								\$641.55	
683424	11/7/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C601-2019-3	Bellevue -Trenchless Pipe Line	\$9,586.35	
683424	11/7/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2019-3	Covington-Trenchless Pipe Line	\$40,345.02	
683424	11/7/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C606-2019-3	Crescent Springs-Trenchless	\$7,367.85	
683424	11/7/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C609-2019-3	Dayton-Trenchless Pipe Line	\$22,147.20	
683424	11/7/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C615-2019-3	Ft Wright-Trenchless Pipe Line	\$8,292.60	
683424	11/7/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C616-2019-3	Highland Hts-Trenchless Pipe	\$23,704.20	
683424	11/7/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C621-2019-3	Park Hills-Trenchless PipeLine	\$9,968.31	
683424	11/7/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S604-2019-3	Covington SW-Trenchless Pipe	\$9,850.41	
683424	11/7/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S612-2019-3	Erlanger SW-Trenchless Pipe	\$7,425.45	
683424	11/7/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S614-2019-3	Ft. Thomas SW-Trenchless Pipe	\$26,936.91	
683424	11/7/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S631-2019-3	Alexandria SW-Trenchless Pipe	\$37,163.70	
Check Total								\$202,788.00	
683425	11/7/2018	Check	Northern Kentucky Water District	Construction In Progress - Pump Stations	Wtr Service at Wilder PS	C414-144	Wilder PS Improvements	\$750.00	
Check Total								\$750.00	
683426	11/7/2018	Check	ORSANCO Educational Foundation	Accrued Purchases				\$1,000.00	
Check Total								\$1,000.00	
683427	11/7/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/21-10/22			\$43.82	
683427	11/7/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/20-10/19			\$107.44	
Check Total								\$151.26	
683428	11/7/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00	
683428	11/7/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683428	11/7/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$131.00	
683428	11/7/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$192.00	
683428	11/7/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$192.00	
683428	11/7/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$200.00	
683428	11/7/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$200.00	
683428	11/7/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$318.00	
				Check Total				\$1,281.00	
683429	11/7/2018	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc purchases & Rmb.			\$30.00	
683429	11/7/2018	Check	Petty Cash	Professional Development Training	Misc purchases & Rmb.			\$25.13	
				Check Total				\$55.13	
683430	11/7/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,319.10	
				Check Total				\$4,319.10	
683431	11/7/2018	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines		C632-24	6281 Tessie Circle, Burlington	\$10,918.17	
				Check Total				\$10,918.17	
683432	11/7/2018	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Invoice for collection agency			\$1,076.26	
				Check Total				\$1,076.26	
683433	11/7/2018	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing C-019778			\$127.49	
				Check Total				\$127.49	
683434	11/7/2018	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$138.00	
				Check Total				\$138.00	
683435	11/7/2018	Check	River City Body Company	Accrued Purchases				\$659.00	
				Check Total				\$659.00	
683436	11/7/2018	Check	Roeding Insurance Company	Agents Fee	2nd Installment - Roeding Agen			\$424.00	
683436	11/7/2018	Check	Roeding Insurance Company	Agents Fee	2nd Installment - Roeding Agen			\$635.00	
683436	11/7/2018	Check	Roeding Insurance Company	Agents Fee	2nd Installment - Roeding Agen			\$741.00	
683436	11/7/2018	Check	Roeding Insurance Company	Agents Fee	2nd Installment - Roeding Agen			\$846.00	
683436	11/7/2018	Check	Roeding Insurance Company	Agents Fee	2nd Installment - Roeding Agen			\$1,058.00	
683436	11/7/2018	Check	Roeding Insurance Company	Agents Fee	2nd Installment - Roeding Agen			\$1,270.00	

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683436	11/7/2018	Check	Roeding Insurance Company	Agents Fee	2nd Installment - Roeding Agen			\$2,434.00	
683436	11/7/2018	Check	Roeding Insurance Company	Agents Fee	2nd Installment - Roeding Agen			\$2,539.00	
683436	11/7/2018	Check	Roeding Insurance Company	Agents Fee	2nd Installment - Roeding Agen			\$2,751.00	
683436	11/7/2018	Check	Roeding Insurance Company	Agents Fee	2nd Installment - Roeding Agen			\$3,068.00	
683436	11/7/2018	Check	Roeding Insurance Company	Agents Fee	2nd Installment - Roeding Agen			\$3,174.00	
683436	11/7/2018	Check	Roeding Insurance Company	Agents Fee	2nd Installment - Roeding Agen			\$4,444.00	
683436	11/7/2018	Check	Roeding Insurance Company	Agents Fee	2nd Installment - Roeding Agen			\$5,290.00	
683436	11/7/2018	Check	Roeding Insurance Company	Agents Fee	2nd Installment - Roeding Agen			\$9,417.00	
683436	11/7/2018	Check	Roeding Insurance Company	Agents Fee	2nd Installment - Roeding Agen			\$14,601.00	
				Check Total				\$52,692.00	
683437	11/7/2018	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe #277553			\$129.74	
				Check Total				\$129.74	
683438	11/7/2018	Check	Shred-it US	Document Destruction - On Site				\$52.84	
				Check Total				\$52.84	
683439	11/7/2018	Check	Larry Smith Inc.	Grit Removal				\$2,962.50	
683439	11/7/2018	Check	Larry Smith Inc.	SW Asset Renewal Contractual Services				\$7,975.95	
				Check Total				\$10,938.45	
683440	11/7/2018	Check	SmithCorp. Inc.	Asset Renewal Contractual Services				\$7,812.45	
683440	11/7/2018	Check	SmithCorp. Inc.	Asset Renewal Contractual Services				\$30,377.07	
				Check Total				\$38,189.52	
683441	11/7/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$208.55	
683441	11/7/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$1,572.89	
				Check Total				\$1,781.44	
683442	11/7/2018	Check	Time Warner Cable, Inc.	Cable TV	Service Nov'2018			\$242.09	
683442	11/7/2018	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service Nov'2018			\$126.02	
				Check Total				\$368.11	
683443	11/7/2018	Check	VonLehman & Company, Inc.	Annual Year End Audit				\$16,750.00	
				Check Total				\$16,750.00	

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683444	11/7/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$70.00	
683444	11/7/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$76.00	
683444	11/7/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$90.00	
683444	11/7/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$98.00	
683444	11/7/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$100.00	
683444	11/7/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$120.00	
683444	11/7/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$135.00	
683444	11/7/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$170.00	
683444	11/7/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$180.00	
683444	11/7/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$1,152.00	
683444	11/7/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$1,960.00	
			Check Total					\$4,151.00	
683445	11/9/2018	Check	AECOM Technical Services, Inc.	Engineering & Consulting Services				\$5,622.40	
			Check Total					\$5,622.40	
683446	11/9/2018	Check	AmeriStop Food Mart	Inmate Program				\$688.16	
			Check Total					\$688.16	
683447	11/9/2018	Check	Arts Rental Equipment & Supply	Construction In Progress - Storm Water	Construction Supplies	S604-2019-3	Covington SW-Trenchless Pipe	\$11.00	
683447	11/9/2018	Check	Arts Rental Equipment & Supply	Construction In Progress - Storm Water	Construction Supplies	S604-2019-3	Covington SW-Trenchless Pipe	\$155.00	
683447	11/9/2018	Check	Arts Rental Equipment & Supply	Construction In Progress - Storm Water	Construction Supplies	S624-2019	City of Villa Hills Stormwater	\$310.00	
683447	11/9/2018	Check	Arts Rental Equipment & Supply	Engine Preventive Maintenance (Oil Change)	Truck 1291			\$513.50	
			Check Total					\$989.50	
683448	11/9/2018	Check	Chef Barone Catering	Professional Development Training	Emp Updates Day Lunch			\$2,810.00	
			Check Total					\$2,810.00	
683449	11/9/2018	Check	Bavarian	Filter Cake				\$4,047.06	
683449	11/9/2018	Check	Bavarian	Grit Removal				\$16.88	
683449	11/9/2018	Check	Bavarian	Grit Removal				\$20.16	
683449	11/9/2018	Check	Bavarian	Grit Removal				\$74.08	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
683449	11/9/2018	Check	Bavarian	Grit Removal						\$160.51
683449	11/9/2018	Check	Bavarian	Hauling - Labor						\$3,920.00
Check Total										\$8,238.69
683450	11/9/2018	Check	Branch Banking and Trust Company	Inmate Program	7197/10-29-18					\$877.64
Check Total										\$877.64
683451	11/9/2018	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S624-2019	City of Villa Hills Stormwater			\$124.80
683451	11/9/2018	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S624-2019-3	Villa Hills SW-Trenchless			\$101.01
683451	11/9/2018	Check	Bray Trucking	Construction Supplies	Topsoil					\$101.01
683451	11/9/2018	Check	Bray Trucking	Construction Supplies	Topsoil					\$124.80
683451	11/9/2018	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil					\$69.74
683451	11/9/2018	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil					\$101.01
683451	11/9/2018	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil					\$124.80
Check Total										\$747.17
683452	11/9/2018	Check	CDW Government, LLC	Accrued Purchases						\$46.60
683452	11/9/2018	Check	CDW Government, LLC	Accrued Purchases						\$531.34
Check Total										\$577.94
683453	11/9/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases						\$72.58
Check Total										\$72.58
683454	11/9/2018	Check	Cintas Corp	Safety & Medical Supplies						\$172.50
Check Total										\$172.50
683455	11/9/2018	Check	CBTS Technology Solutions LLC	MSA Staff Support Services						\$330.00
Check Total										\$330.00
683456	11/9/2018	Check	Clear Consulting, Inc	Engineering & Consulting Services						\$1,676.75
Check Total										\$1,676.75
683457	11/9/2018	Check	DAS Manufacturing Incorporated	Accrued Purchases						\$162.36
Check Total										\$162.36
683458	11/9/2018	Check	Edington Sales Company	Accrued Purchases						\$91.80
Check Total										\$91.80

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683459	11/9/2018	Check	Federal Express Corporation	Postage				\$62.06	
				Check Total				\$62.06	
683460	11/9/2018	Check	J.H. Fedders Feed Co.	SW Construction & Restoration Supplies	Construction Supplies			\$39.95	
683460	11/9/2018	Check	J.H. Fedders Feed Co.	SW Construction & Restoration Supplies	Construction Supplies			\$39.95	
				Check Total				\$79.90	
683461	11/9/2018	Check	Fischer-Robertson, Inc	Accrued Purchases				\$343.88	
683461	11/9/2018	Check	Fischer-Robertson, Inc	Facility - Blowers				\$38.53	
				Check Total				\$382.41	
683462	11/9/2018	Check	Gem City Tire, Inc.	Tires	Truck 102			\$92.00	
683462	11/9/2018	Check	Gem City Tire, Inc.	Tires	Truck 1262			\$670.08	
683462	11/9/2018	Check	Gem City Tire, Inc.	Tires	Truck 1402			\$800.92	
683462	11/9/2018	Check	Gem City Tire, Inc.	Tires	Equip. 911			\$1,278.57	
683462	11/9/2018	Check	Gem City Tire, Inc.	Tires	Truck 1264			\$2,172.70	
				Check Total				\$5,014.27	
683463	11/9/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$50.21	
683463	11/9/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$50.21	
683463	11/9/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$2,089.65	
683463	11/9/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$2,250.07	
				Check Total				\$4,440.14	
683464	11/9/2018	Check	Graybar Electric	Accrued Purchases				\$135.00	
683464	11/9/2018	Check	Graybar Electric	Accrued Purchases				\$254.58	
683464	11/9/2018	Check	Graybar Electric	Accrued Purchases				\$2,522.52	
683464	11/9/2018	Check	Graybar Electric	Accrued Purchases				\$2,522.52	
683464	11/9/2018	Check	Graybar Electric	Electrical Control Parts				\$13.29	
683464	11/9/2018	Check	Graybar Electric	Facility - Blowers				\$10.40	
				Check Total				\$5,458.31	
683465	11/9/2018	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer		W17-001-01	River Water Intrusion- Group 1	\$2,135.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683465	11/9/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		C701-2	Banklick Crk Sewer Replacement	\$1,181.25	
683465	11/9/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		C701-2	Banklick Crk Sewer Replacement	\$7,025.50	
				Check Total				\$10,341.75	
683466	11/9/2018	Check	HEE-Duall	Accrued Purchases				\$145.00	
683466	11/9/2018	Check	HEE-Duall	Solids Handling - General Components				\$20.42	
				Check Total				\$165.42	
683467	11/9/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C609-2019	City of Dayton	\$300.44	
				Check Total				\$300.44	
683468	11/9/2018	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C604-2019	City of Covington	\$224.04	
683468	11/9/2018	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C604-2019	City of Covington	\$258.53	
683468	11/9/2018	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C604-2019	City of Covington	\$269.59	
683468	11/9/2018	Check	Hilltop Stone LLC	Construction Supplies	Limestone			\$219.88	
				Check Total				\$972.04	
683469	11/9/2018	Check	Hydro Controls, Inc.	Accrued Purchases				\$2,619.00	
				Check Total				\$2,619.00	
683470	11/9/2018	Check	Hyde Park Landscaping, Inc.	SW Construction & Restoration Supplies	Tree Work Damascus Rd			\$1,950.00	
				Check Total				\$1,950.00	
683471	11/9/2018	Check	Interstate Battery System of North Central Kentucky	Batteries	Truck 1266			\$365.64	
				Check Total				\$365.64	
683472	11/9/2018	Check	Janell, Inc.	SW Construction & Restoration Supplies	Concrete Supplies			\$25.95	
683472	11/9/2018	Check	Janell, Inc.	SW Construction & Restoration Supplies	Concrete Supplies			\$33.20	
				Check Total				\$59.15	
683473	11/9/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Equip. 1144			\$6.39	
				Check Total				\$6.39	
683474	11/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2019-1	Ft. Thomas SW - Manholes	\$57.00	
683474	11/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2019-1	Ft. Thomas SW - Manholes	\$114.00	
683474	11/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2019-1	Ft. Thomas SW - Manholes	\$163.00	
683474	11/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2019-1	Ft. Thomas SW - Manholes	\$228.00	
683474	11/9/2018	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$95.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683474	11/9/2018	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$307.00	
683474	11/9/2018	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$307.00	
683474	11/9/2018	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$338.00	
683474	11/9/2018	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$338.00	
683474	11/9/2018	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$623.00	
				Check Total				\$2,570.00	
683475	11/9/2018	Check	Dionne C Laycock	Accrued Purchases				\$775.00	
				Check Total				\$775.00	
683476	11/9/2018	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services				\$591.76	
				Check Total				\$591.76	
683477	11/9/2018	Check	Lowe's Companies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$3.32	
				Check Total				\$3.32	
683478	11/9/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$561.80	
683478	11/9/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$566.59	
683478	11/9/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,093.05	
683478	11/9/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,635.51	
683478	11/9/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,748.98	
683478	11/9/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$2,748.62	
				Check Total				\$8,354.55	
683479	11/9/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$95.00	
683479	11/9/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$95.00	
683479	11/9/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$134.00	
				Check Total				\$324.00	
683481	11/9/2018	Check	Northern Kentucky Water District	Turn Off Fees Charged				\$26,335.00	
				Check Total				\$26,335.00	
683482	11/9/2018	Check	ORR Safety	Accrued Purchases				\$121.15	
683482	11/9/2018	Check	ORR Safety	General Safety Equipment & Supplies				\$22.06	
				Check Total				\$143.21	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
683483	11/9/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring						\$32.00
Check Total										\$32.00
683484	11/9/2018	Check	Petty Cash	Recording/Filing Fees	Misc Filing Fees -					\$420.00
Check Total										\$420.00
683485	11/9/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.						\$44.63
683485	11/9/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.						\$79.36
683485	11/9/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.						\$94.23
683485	11/9/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.						\$317.43
Check Total										\$535.65
683486	11/9/2018	Check	Skalar Inc.	Accrued Purchases						\$728.00
683486	11/9/2018	Check	Skalar Inc.	Operating Supplies						\$14.05
Check Total										\$742.05
683487	11/9/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C610-26	563 Kinsella Drive, Edgewood			\$594.48
683487	11/9/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C610-26	563 Kinsella Drive, Edgewood			\$4,087.68
683487	11/9/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C632-2019	Boone County			\$13,471.71
Check Total										\$18,153.87
683488	11/9/2018	Check	SmithCorp. Inc.	Construction In Progress - Combined Sewer		C604-179	202 Shelby Street			\$773.47
683488	11/9/2018	Check	SmithCorp. Inc.	Construction In Progress - Combined Sewer		C604-179	202 Shelby Street			\$33,670.47
Check Total										\$34,443.94
683489	11/9/2018	Check	Strand Associates, Inc.	Engineering & Consulting Services						\$1,842.05
Check Total										\$1,842.05
683490	11/9/2018	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines		W16-013-01	DC Interceptor Repair			\$2,031.25
683490	11/9/2018	Check	Sustainable Streams, LLC	Storm Water Engineering Services						\$356.25
Check Total										\$2,387.50
683491	11/9/2018	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S601-2019	City of Bellevue Stormwater			\$130.00
683491	11/9/2018	Check	Taylor Brothers Inc	General Components	Topsoil					\$90.00
Check Total										\$220.00
683492	11/9/2018	Check	Tribute Contracting & Consultants, LLC	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer			\$90,183.60

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683492	11/9/2018	Check	Tribute Contracting & Consultants, LLC	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements	\$284,460.23	
Check Total								\$374,643.83	
683493	11/9/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S614-2019	City of Ft Thomas Stormwater	\$188.34	
683493	11/9/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$78.84	
683493	11/9/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$110.23	
683493	11/9/2018	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$224.84	
Check Total								\$602.25	
683494	11/9/2018	Check	Verizon Wireless	Accrued Purchases				\$29.99	
683494	11/9/2018	Check	Verizon Wireless	Accrued Purchases				\$579.99	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			(\$72.64)	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			(\$46.42)	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$5.02	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$18.99	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$25.20	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$32.18	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$37.98	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$41.35	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$44.88	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$56.97	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$59.14	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$64.96	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$75.95	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$82.13	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$86.40	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$106.29	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$107.24	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$107.84	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$120.03	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$132.92	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$139.42	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$165.79	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$175.42	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$175.56	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$206.68	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$213.46	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$229.47	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$289.58	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$311.00	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$322.81	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$463.92	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$508.64	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$753.12	
683494	11/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billings Oct 2/ Nov1-2018			\$778.59	
				Check Total				\$6,429.85	
683495	11/9/2018	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$1,058.00	
				Check Total				\$1,058.00	
683496	11/9/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Combined Sewer		C604-186	450 E 43rd St & 606 E 38th St	\$4,636.23	
				Check Total				\$4,636.23	
683497	11/9/2018	Check	Northern Kentucky Water District	Turn Off Fees Charged				\$31,135.00	
				Check Total				\$31,135.00	
683498	11/9/2018	Check	Northern Kentucky Water District	Utility - Water	Service 9-10 / 10-9-18			\$10.89	
683498	11/9/2018	Check	Northern Kentucky Water District	Utility - Water	Service 7-12 / 10-12-18			\$32.80	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683498	11/9/2018	Check	Northern Kentucky Water District	Utility - Water	Service 7-11 / 10-15-18			\$33.78	
683498	11/9/2018	Check	Northern Kentucky Water District	Utility - Water	Service 7-12 / 10-12-18			\$37.33	
Check Total								\$114.80	
683499	11/13/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$179.89	
683499	11/13/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$246.89	
Check Total								\$426.78	
683500	11/13/2018	Check	Agilent Technologies, Inc	Accrued Purchases				\$119.00	
Check Total								\$119.00	
683501	11/13/2018	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
683501	11/13/2018	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$750.00	
683501	11/13/2018	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	
Check Total								\$7,900.00	
683502	11/13/2018	Check	Becker Electric Supply	Accrued Purchases				\$3,012.00	
683502	11/13/2018	Check	Becker Electric Supply	Solids Handling - Pumps				\$118.00	
Check Total								\$3,130.00	
683503	11/13/2018	Check	James W. Berling Engineering PLLC	Construction In Progress - Storm Water		S612-28	739 Peach Tree Lane, Erlanger	\$501.75	
Check Total								\$501.75	
683504	11/13/2018	Check	Bledsoe & Associates, Inc.	Accounts Payable		C418-72	Willow Run Outfall Actuator	\$0.00	
683504	11/13/2018	Check	Bledsoe & Associates, Inc.	Accrued Purchases				\$1,500.00	
683504	11/13/2018	Check	Bledsoe & Associates, Inc.	Construction In Progress - Pump Stations				\$24.64	
Check Total								\$1,524.64	
683505	11/13/2018	Check	Boone County Water District	Turn Off Fees Charged				\$4,175.00	
Check Total								\$4,175.00	
683506	11/13/2018	Check	Boone County Water District	Vactor Water Usage	water usage for vactor trucks			\$36.87	
Check Total								\$36.87	
683507	11/13/2018	Check	CDW Government, LLC	Accrued Purchases				\$99.49	
683507	11/13/2018	Check	CDW Government, LLC	Accrued Purchases				\$497.45	
Check Total								\$596.94	
683508	11/13/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-18			\$356.51	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683508	11/13/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-18			\$481.51	
683508	11/13/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-18			\$931.51	
683508	11/13/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-18			\$1,054.00	
683508	11/13/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-18			\$1,454.02	
683508	11/13/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 11-1 / 11-30-18			\$203.34	
			Check Total				\$4,480.89		
683509	11/13/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$22.08	
			Check Total				\$22.08		
683510	11/13/2018	Check	DeBra-Kuempel/Mech-Elect	MIsc. Contract Labor				\$602.60	
			Check Total				\$602.60		
683511	11/13/2018	Check	Dudley Construction Company, Inc.	Construction In Progress - Storm Water		S580-11-1	Jacob Price Redevelopment	\$34,386.48	
			Check Total				\$34,386.48		
683512	11/13/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	St Elizabeth #476378			\$52.00	
683512	11/13/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Random Drug Screen	St Elizabeth #476378			\$69.00	
683512	11/13/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - New Employee Testing	St Elizabeth #476378			\$136.00	
683512	11/13/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - New Employee Testing	St Elizabeth #476378			\$156.00	
683512	11/13/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St Elizabeth #476378			\$69.00	
			Check Total				\$482.00		
683513	11/13/2018	Check	Emerge Technologies	Accrued Purchases				\$4,949.63	
683513	11/13/2018	Check	Emerge Technologies	Fixed Asset Clearing				\$53.29	
			Check Total				\$5,002.92		
683514	11/13/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$894.00	
683514	11/13/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,780.00	
683514	11/13/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,995.00	
			Check Total				\$4,669.00		
683515	11/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges - Oct'2018 & Gas)				\$236.20	
683515	11/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges - Oct'2018 & Gas)				\$250.14	
683515	11/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges - Oct'2018 & Gas)				\$256.37	

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683515	11/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges - Oct'2018 & Gas)				\$423.21	
683515	11/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges - Oct'2018 & Gas)				\$544.32	
683515	11/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges - Oct'2018 & Gas)				\$596.93	
683515	11/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges - Oct'2018 & Gas)				\$1,670.18	
683515	11/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges - Oct'2018 & Gas)				\$1,863.46	
683515	11/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges - Oct'2018 & Gas)				\$2,246.16	
683515	11/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges - Oct'2018 & Gas)				\$4,479.52	
683515	11/13/2018	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel Charges - Oct'2018			\$265.30	
				Check Total				\$12,831.79	
683516	11/13/2018	Check	Grainger, Inc	Accrued Purchases				\$501.60	
				Check Total				\$501.60	
683517	11/13/2018	Check	Harper Design	Accrued Purchases				\$5,999.80	
				Check Total				\$5,999.80	
683518	11/13/2018	Check	Hogan Consulting Group, Inc	Accrued Purchases				\$1,150.00	
				Check Total				\$1,150.00	
683519	11/13/2018	Check	Home Depot	Accrued Purchases				\$76.73	
				Check Total				\$76.73	
683520	11/13/2018	Check	Ideal Supplies, Inc.	Accrued Purchases				\$161.89	
683520	11/13/2018	Check	Ideal Supplies, Inc.	Accrued Purchases				\$1,587.08	
683520	11/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C602-2019	City of Bromley	\$80.00	
683520	11/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C602-2019	City of Bromley	\$108.00	
683520	11/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-2	Covington - Catch Basins	\$60.00	
683520	11/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-2	Covington - Catch Basins	\$162.00	
683520	11/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-2	Covington - Catch Basins	\$428.00	
683520	11/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C610-2019-3	Edgewood-Trenchless Pipe Line	\$60.00	
683520	11/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C610-2019-3	Edgewood-Trenchless Pipe Line	\$270.00	
683520	11/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C610-2019-3	Edgewood-Trenchless Pipe Line	\$535.00	

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683520	11/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C610-2019-3	Edgewood-Trenchless Pipe Line	\$1,070.00	
683520	11/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2019-1	Erlanger SW - Manholes	\$2,086.50	
683520	11/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2019	City of Ft Thomas Stormwater	\$60.00	
683520	11/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2019	City of Ft Thomas Stormwater	\$160.50	
683520	11/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-67	17 Highland Avenue, Ft. Thomas	\$535.00	
683520	11/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2019	City of Ft. Wright Stormwater	\$535.00	
683520	11/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S624-2019	City of Villa Hills Stormwater	\$22.50	
683520	11/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S624-2019	City of Villa Hills Stormwater	\$48.00	
683520	11/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S624-2019-3	Villa Hills SW-Trenchless	\$60.00	
683520	11/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S624-2019-3	Villa Hills SW-Trenchless	\$108.00	
683520	11/13/2018	Check	Ideal Supplies, Inc.	Construction Supplies				\$3,931.50	
683520	11/13/2018	Check	Ideal Supplies, Inc.	Construction Supplies		s615-2019	City of Ft. Wright Stormwater	\$160.50	
683520	11/13/2018	Check	Ideal Supplies, Inc.	Construction Supplies		S624-2019-3	Villa Hills SW-Trenchless	\$321.00	
683520	11/13/2018	Check	Ideal Supplies, Inc.	Private Lateral Program				\$2,568.00	
683520	11/13/2018	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$5,835.50	
Check Total								\$20,953.97	
683521	11/13/2018	Check	Joe Lay & Sons Plumbing, LLC	Insurance Claims - Out of Pocket Expenses	Insurance Claim - Wilkinson, M			\$2,250.00	
Check Total								\$2,250.00	
683522	11/13/2018	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies			\$9.82	
Check Total								\$9.82	
683523	11/13/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$73.56	
683523	11/13/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1276			\$4.96	
Check Total								\$78.52	
683524	11/13/2018	Check	Malecki Deimling Nielander and Associates, LLC	Insurance/Risk Management	Insurance & Risk Consultant In			\$2,000.00	
Check Total								\$2,000.00	
683525	11/13/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$119.50	
683525	11/13/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$130.00	

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683525	11/13/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$136.00	
683525	11/13/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$144.00	
683525	11/13/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$144.00	
683525	11/13/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$1,462.00	
				Check Total				\$2,135.50	
683526	11/13/2018	Check	D. C. Morrison Company	Final Clarification - General Components				\$375.00	
				Check Total				\$375.00	
683527	11/13/2018	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations				\$2,306.25	
				Check Total				\$2,306.25	
683528	11/13/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$1,410.00	
				Check Total				\$1,410.00	
683529	11/13/2018	Check	Pro Source	Accrued Purchases				\$79.51	
				Check Total				\$79.51	
683530	11/13/2018	Check	Software Information Systems, Inc	Utility Billing System (Annual Support)				\$1,245.00	
683530	11/13/2018	Check	Software Information Systems, Inc	Utility Billing System (Annual Support)				\$1,445.00	
				Check Total				\$2,690.00	
683531	11/13/2018	Check	Sustainable Streams, LLC	Engineering & Consulting Services				\$1,162.50	
683531	11/13/2018	Check	Sustainable Streams, LLC	Storm Water Monitoring and Modeling				\$2,800.00	
				Check Total				\$3,962.50	
683532	11/13/2018	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses				\$210.00	
				Check Total				\$210.00	
683533	11/13/2018	Check	Univar USA Inc.	Aluminum Sulfate				\$3,062.75	
				Check Total				\$3,062.75	
683534	11/13/2018	Check	University Enterprises, Inc.	Accrued Purchases				\$114.00	
				Check Total				\$114.00	
683535	11/13/2018	Check	United Computer Group, Inc.	System Security (Annual Support)				\$3,240.00	
				Check Total				\$3,240.00	
683536	11/13/2018	Check	The UPS Store	Postage				\$134.29	
				Check Total				\$134.29	
683537	11/13/2018	Check	VWR International	Accrued Purchases				\$228.39	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683537	11/13/2018	Check	VWR International	Accrued Purchases				\$238.52	
				Check Total				\$466.91	
683538	11/13/2018	Check	Warren Fire Equipment, Inc.	General Safety Equipment & Supplies				\$237.25	
				Check Total				\$237.25	
683539	11/13/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,660.80	
683539	11/13/2018	Check	Xylem Water Solutions U.S.A., Inc.	Postage				\$114.00	
				Check Total				\$1,774.80	
683540	11/14/2018	Check	Patricia L Andrews	Sewer Service Revenue	Acct Closed - Refund Due			\$112.39	
				Check Total				\$112.39	
683541	11/14/2018	Check	Ruthann Barth - TEMP	Storm Water Revenue	Acct Closed - Refund Due			\$24.85	
				Check Total				\$24.85	
683542	11/14/2018	Check	Bell Management Comp	Storm Water Revenue	Acct Closed - Refund Due			\$23.22	
				Check Total				\$23.22	
683543	11/14/2018	Check	Margaret L Camp	Sewer Service Revenue	Refund - Winter Factor Adj			\$887.24	
683543	11/14/2018	Check	Margaret L Camp	Storm Water Revenue	Refund - Winter Factor Adj			(\$10.08)	
				Check Total				\$877.16	
683544	11/14/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-18			\$117.96	
				Check Total				\$117.96	
683545	11/14/2018	Check	Brandon Daniele	Sewer Service Revenue	Acct Closed - Refund Due			\$66.75	
				Check Total				\$66.75	
683546	11/14/2018	Check	Phil C Dinn	Sewer Service Revenue	Refund - Winter Factor Update			\$220.93	
				Check Total				\$220.93	
683547	11/14/2018	Check	Cody Dryden	Sewer Service Revenue	Acct Closed - Refund Due			\$37.03	
				Check Total				\$37.03	
683548	11/14/2018	Check	Mark Ellmore	Sewer Service Revenue	Acct Closed - Refund Due			\$146.06	
				Check Total				\$146.06	
683549	11/14/2018	Check	City of Erlanger	Storm Water Revenue	Acct Closed - Refund Due			\$45.36	
683549	11/14/2018	Check	City of Erlanger	Storm Water Revenue	Acct Closed - Refund Due			\$48.06	
				Check Total				\$93.42	

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683550	11/14/2018	Check	Mary Fenell	Sewer Service Revenue	Refund-Acct Adjustment			\$275.15	
683550	11/14/2018	Check	Mary Fenell	Storm Water Revenue	Refund-Acct Adjustment			(\$11.08)	
				Check Total				\$264.07	
683551	11/14/2018	Check	Fischer Single Family Homes	Sewer Service Revenue	Acct Closed - Refund Due			\$431.10	
683551	11/14/2018	Check	Fischer Single Family Homes	Storm Water Revenue	Acct Closed - Refund Due			\$46.88	
				Check Total				\$477.98	
683552	11/14/2018	Check	Adam & Amanda Ginn	Sewer Service Revenue	Acct Closed - Refund Due			\$7.37	
683552	11/14/2018	Check	Adam & Amanda Ginn	Storm Water Revenue	Acct Closed - Refund Due			\$0.50	
				Check Total				\$7.87	
683553	11/14/2018	Check	Lynn E Ihrig	Sewer Service Revenue	Acct Closed - Refund Due			\$22.11	
				Check Total				\$22.11	
683554	11/14/2018	Check	Stuart Jackson	Sewer Service Revenue	Refund - Winter Factor UPdate			\$400.48	
683554	11/14/2018	Check	Stuart Jackson	Storm Water Revenue	Refund - Winter Factor UPdate			(\$4.52)	
				Check Total				\$395.96	
683555	11/14/2018	Check	Zachary Kiernan	Sewer Service Revenue	Acct Closed - Refund Due			\$101.44	
683555	11/14/2018	Check	Zachary Kiernan	Sewer Service Revenue	Acct Closed - Refund Due			\$311.31	
683555	11/14/2018	Check	Zachary Kiernan	Storm Water Revenue	Acct Closed - Refund Due			\$2.00	
				Check Total				\$414.75	
683556	11/14/2018	Check	Jaimea Lewis	Sewer Service Revenue	Acct Closed - Refund Due			\$20.76	
683556	11/14/2018	Check	Jaimea Lewis	Storm Water Revenue	Acct Closed - Refund Due			\$2.15	
				Check Total				\$22.91	
683557	11/14/2018	Check	Ashely Mclane	Sewer Service Revenue	Acct Closed - Refund Due			(\$1.40)	
683557	11/14/2018	Check	Ashely Mclane	Storm Water Revenue	Acct Closed - Refund Due			\$29.10	
				Check Total				\$27.70	
683558	11/14/2018	Check	Richard Morris	Sewer Service Revenue	Acct Closed - Refund Due			\$7.57	
683558	11/14/2018	Check	Richard Morris	Storm Water Revenue	Acct Closed - Refund Due			\$0.56	
				Check Total				\$8.13	
683559	11/14/2018	Check	Barbara Musick	Storm Water Revenue	Acct Closed - Refund Due			\$10.58	
				Check Total				\$10.58	

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683560	11/14/2018	Check	Gertraud H. Palacios Trust	Storm Water Revenue	Acct Closed - Refund Due			\$25.82
Check Total								\$25.82
683561	11/14/2018	Check	Julie Perez	Storm Water Revenue	Acct Closed - Refund Due			\$41.11
Check Total								\$41.11
683562	11/14/2018	Check	Robert W Pohlman	Sewer Service Revenue	Acct Closed - Refund Due			\$32.13
683562	11/14/2018	Check	Robert W Pohlman	Storm Water Revenue	Acct Closed - Refund Due			(\$5.04)
Check Total								\$27.09
683563	11/14/2018	Check	Jill Price	Insurance Claims - Out of Pocket Expenses	Rmb for Tire Damage			\$207.54
Check Total								\$207.54
683564	11/14/2018	Check	Karen Procter	Sewer Service Revenue	Acct Closed - Refund Due			\$40.10
683564	11/14/2018	Check	Karen Procter	Storm Water Revenue	Acct Closed - Refund Due			\$16.85
Check Total								\$56.95
683565	11/14/2018	Check	Robert L Russell	Sewer Service Revenue	Refund - Winter Factor Update			\$268.90
Check Total								\$268.90
683566	11/14/2018	Check	Andrea Schmidt	Sewer Service Revenue	Acct Closed - Refund Due			\$94.26
Check Total								\$94.26
683567	11/14/2018	Check	Cody Story	Sewer Service Revenue	Refund - Winter Factor Update			\$395.24
683567	11/14/2018	Check	Cody Story	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)
Check Total								\$390.20
683568	11/14/2018	Check	Alice Trammel	Storm Water Revenue	Acct Closed - Refund Due			\$16.08
Check Total								\$16.08
683569	11/14/2018	Check	James Trusty	Sewer Service Revenue	Refund - Winter Factor Update			\$121.36
Check Total								\$121.36
683570	11/14/2018	Check	Brent Willoughby	Sewer Service Revenue	Acct Closed - Refund Due			(\$6.24)
683570	11/14/2018	Check	Brent Willoughby	Storm Water Revenue	Acct Closed - Refund Due			\$57.09
Check Total								\$50.85
683571	11/15/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$1,390.98
Check Total								\$1,390.98
683572	11/15/2018	Check	Care Here, LLC	Care Here - Center Utilization	Center Utilization Madison Pk			\$4,141.78

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683572	11/15/2018	Check	Care Here, LLC	Care Here - Program Fee	CareHere Flu Shots			\$1,749.57	
683572	11/15/2018	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere Services and Supplies			\$177.60	
683572	11/15/2018	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere Services and Supplies			\$613.38	
683572	11/15/2018	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere Services and Supplies			\$1,028.28	
683572	11/15/2018	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere Services and Supplies			\$17,847.96	
				Check Total				\$25,558.57	
683573	11/15/2018	Check	CDW Government, LLC	Accrued Purchases				\$1,945.60	
				Check Total				\$1,945.60	
683574	11/15/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$75.51	
				Check Total				\$75.51	
683575	11/15/2018	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases				\$252.39	
				Check Total				\$252.39	
683576	11/15/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$26.46	
				Check Total				\$26.46	
683577	11/15/2018	Check	City of Crestview Hills	Construction In Progress - Storm Water		S577-184	Legends Way, Crestview Hills	\$26,925.68	
				Check Total				\$26,925.68	
683578	11/15/2018	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S578-27	Royal Drive, Ft. Mitchell	\$130.00	
683578	11/15/2018	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-22	Chelsea/Avon 60" Storm Sewer	\$207.10	
				Check Total				\$337.10	
683579	11/15/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$103.79	
				Check Total				\$103.79	
683580	11/15/2018	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 9/28-10/29			\$34.84	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 9/28-10/29			\$15.45	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 10/3-9/1			\$24.60	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 10/3-11/1			\$25.45	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 10/4-11/2			\$26.43	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 10/2-10/31			\$26.72	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 10/3-11/1			\$31.11	

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683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 9/26-10/25			\$46.48	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 10/2-10/31			\$71.43	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 9/28-10/29			\$73.49	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 10/2-10/31			\$75.75	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 10/2-10/31			\$84.82	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 10/3-11/1			\$89.94	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 10/2-10/31			\$94.76	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 10/5-11/5			\$115.00	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 10/2-10/31			\$116.03	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 10/2-10/31			\$135.06	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 10/2-10/31			\$142.11	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 10/4-11/2			\$142.73	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 9/28-10/30			\$167.65	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 10/2-10/31			\$417.92	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 10/3-9/1			\$429.90	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 9/28-10/29			\$886.60	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 10/4-11/2			\$1,108.35	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 10/5-11/5			\$1,521.37	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 10/5-11/5			\$1,642.72	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 10/2-10/31			\$2,521.88	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 9/28-10/29			\$3,257.80	
683580	11/15/2018	Check	Duke Energy	Utility - Electric	Reading from 10/4-11/2			\$5,610.27	
683580	11/15/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 10/5-11/5			\$53.97	
683580	11/15/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 10/2-10/31			\$55.02	
683580	11/15/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 10/5-11/5			\$58.71	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
683580	11/15/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 9/28-10/30					\$72.67
Check Total										\$19,177.03
683581	11/15/2018	Check	Emerge Technologies	System Security (Annual Support)						\$2,940.30
Check Total										\$2,940.30
683582	11/15/2018	Check	Evoqua Water Technologies LLC	Bioxide						\$6,259.68
683582	11/15/2018	Check	Evoqua Water Technologies LLC	Bioxide						\$6,269.76
683582	11/15/2018	Check	Evoqua Water Technologies LLC	Bioxide						\$6,289.92
683582	11/15/2018	Check	Evoqua Water Technologies LLC	Bioxide						\$6,310.08
683582	11/15/2018	Check	Evoqua Water Technologies LLC	Bioxide						\$9,996.84
Check Total										\$35,126.28
683583	11/15/2018	Check	Ferguson Enterprises	Accrued Purchases						\$20.11
Check Total										\$20.11
683584	11/15/2018	Check	George's Truck Center, Inc.	Chassis						\$1,142.36
683584	11/15/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$777.27
Check Total										\$1,919.63
683585	11/15/2018	Check	Graybar Electric	Accrued Purchases						\$70.87
683585	11/15/2018	Check	Graybar Electric	Accrued Purchases						\$145.50
683585	11/15/2018	Check	Graybar Electric	Accrued Purchases						\$1,843.17
Check Total										\$2,059.54
683586	11/15/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer			\$118.69
683586	11/15/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer			\$520.00
683586	11/15/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer			\$3,003.00
683586	11/15/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer			\$13,850.00
Check Total										\$17,491.69
683587	11/15/2018	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C000-19	Subdivisions - Acquired Assets			\$1,900.56
Check Total										\$1,900.56
683589	11/15/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Truck 126					\$15.69

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683589	11/15/2018	Check	Kentucky Motor Service, Inc.	Miscellaneous	Cage Stock			\$54.68	
Check Total								\$70.37	
683590	11/15/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-07-18			\$200.00	
683590	11/15/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-07-18			\$1,170.00	
683590	11/15/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-07-18			\$7,478.50	
683590	11/15/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-07-18			\$7,490.70	
Check Total								\$16,339.20	
683591	11/15/2018	Check	Overhead Door Company	Collection System Garage Maintenance				\$172.00	
Check Total								\$172.00	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$31.17	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$32.68	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$37.28	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$38.46	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$44.19	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$46.00	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$50.33	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$55.00	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$56.72	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$71.92	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$71.92	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$74.37	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$80.34	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$93.52	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$100.71	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$100.71	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$113.05	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$115.11	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$115.11	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$115.11	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$115.11	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$115.11	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$115.74	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$124.84	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$129.52	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$142.85	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$143.92	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$143.92	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$170.33	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$175.91	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$185.22	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$259.11	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$323.90	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$447.74	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$1,128.11	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$5,594.20	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$8,354.68	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$8,808.28	
683592	11/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$10,267.66	
			Check Total						\$38,189.85
683593	11/15/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$18.00	
683593	11/15/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$182.00	
683593	11/15/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$656.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
683593	11/15/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring						\$1,118.00
683593	11/15/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring						\$1,300.00
Check Total										\$3,274.00
683594	11/15/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses						\$226.07
683594	11/15/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses						\$3,988.24
683594	11/15/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses						\$36,549.12
683594	11/15/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies						\$13.95
683594	11/15/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies						\$289.49
683594	11/15/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies						\$304.54
683594	11/15/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies						\$3,416.50
683594	11/15/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass						\$14.43
683594	11/15/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass						\$299.49
683594	11/15/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass						\$3,280.19
683594	11/15/2018	Check	Pinnacle Data System, LLC	Internet Service Fees						\$650.00
Check Total										\$49,032.02
683595	11/15/2018	Check	Quality Construction Inc	Construction In Progress - Gravity Lines		C602-2019	City of Bromley			\$6,000.00
Check Total										\$6,000.00
683596	11/15/2018	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoe C-019948					\$133.87
Check Total										\$133.87
683597	11/15/2018	Check	RelaDyne, LLC	Accrued Purchases						\$381.09
Check Total										\$381.09
683598	11/15/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection						\$104.80
683598	11/15/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection						\$131.04
683598	11/15/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection						\$262.08
683598	11/15/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal						\$399.49
Check Total										\$897.41
683599	11/15/2018	Check	Sam's Club	Accrued Purchases						\$75.74

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
683599	11/15/2018	Check	Sam's Club	Accrued Purchases						\$213.56
683599	11/15/2018	Check	Sam's Club	Accrued Purchases						\$333.22
Check Total										\$622.52
683600	11/15/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S616-7	302 Main Street			\$2,964.95
683600	11/15/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S616-7	302 Main Street			\$25,782.22
Check Total										\$28,747.17
683601	11/15/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C630-19	69 Sherwood Drive			\$1,311.63
683601	11/15/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C630-19	69 Sherwood Drive			\$1,474.66
683601	11/15/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C630-19	69 Sherwood Drive			\$8,744.19
Check Total										\$11,530.48
683602	11/15/2018	Check	Steidle Fabricating Co.,Inc.	Accrued Purchases						\$750.00
683602	11/15/2018	Check	Steidle Fabricating Co.,Inc.	Accrued Purchases						\$860.00
Check Total										\$1,610.00
683603	11/15/2018	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases						\$1,839.75
Check Total										\$1,839.75
683604	11/15/2018	Check	Strand Associates, Inc.	Engineering & Consulting Services						\$1,620.00
Check Total										\$1,620.00
683605	11/15/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)						\$30.99
683605	11/15/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)						\$41.76
683605	11/15/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)						\$46.68
683605	11/15/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$34.98
683605	11/15/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$38.97
683605	11/15/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$54.97
683605	11/15/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$70.00
683605	11/15/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$139.99
683605	11/15/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$139.99
683605	11/15/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$155.58

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
683605	11/15/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$248.17
Check Total								\$1,002.08
683606	11/16/2018	Check	Advanced Radio Technology	Telemetry / Radio Towers				\$180.00
683606	11/16/2018	Check	Advanced Radio Technology	Telemetry / Radio Towers				\$180.00
683606	11/16/2018	Check	Advanced Radio Technology	Telemetry / Radio Towers				\$180.00
683606	11/16/2018	Check	Advanced Radio Technology	Telemetry / Radio Towers				\$180.00
683606	11/16/2018	Check	Advanced Radio Technology	Telemetry / Radio Towers				\$180.00
683606	11/16/2018	Check	Advanced Radio Technology	Telemetry / Radio Towers				\$180.00
Check Total								\$1,080.00
683607	11/16/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$3,103.57
Check Total								\$3,103.57
683608	11/16/2018	Check	DeBra-Kuempel/Mech-Elect	Contractual Services				\$4.50
683608	11/16/2018	Check	DeBra-Kuempel/Mech-Elect	Contractual Services				\$121.51
683608	11/16/2018	Check	DeBra-Kuempel/Mech-Elect	Contractual Services				\$222.00
Check Total								\$348.01
683609	11/16/2018	Check	Duke Energy	Utility - Electric	Reading from 10/10-11/8			\$33.59
683609	11/16/2018	Check	Duke Energy	Utility - Electric	Reading from 10/10-11/8			\$95.19
683609	11/16/2018	Check	Duke Energy	Utility - Electric	Reading from 10/10-11/8			\$259.69
683609	11/16/2018	Check	Duke Energy	Utility - Electric	Reading from 10/10-11/8			\$307.71
683609	11/16/2018	Check	Duke Energy	Utility - Electric	Reading from 10/10-11/8			\$4,532.61
683609	11/16/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 10/10-11/8			\$188.65
Check Total								\$5,417.44
683610	11/16/2018	Check	Electric Motor Technologies	Accrued Purchases				\$1,105.00
Check Total								\$1,105.00
683611	11/16/2018	Check	Fastenal Company	Accrued Purchases				\$23.82
683611	11/16/2018	Check	Fastenal Company	Construction Supplies				\$0.01
Check Total								\$23.83

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683612	11/16/2018	Check	Ferguson Enterprises	Accrued Purchases				\$21.20	
683612	11/16/2018	Check	Ferguson Enterprises	Accrued Purchases				\$256.01	
683612	11/16/2018	Check	Ferguson Enterprises	Accrued Purchases				\$311.40	
683612	11/16/2018	Check	Ferguson Enterprises	Accrued Purchases				\$631.42	
683612	11/16/2018	Check	Ferguson Enterprises	Accrued Purchases				\$776.00	
			Check Total					\$1,996.03	
683613	11/16/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$805.36	
			Check Total					\$805.36	
683614	11/16/2018	Check	Hazen And Sawyer	Asset Renewal Contractual Services				\$944.12	
683614	11/16/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C414-149	Pond Creek & Taylorsport PS	\$5,603.30	
			Check Total					\$6,547.42	
683615	11/16/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,223.42	
			Check Total					\$4,223.42	
683616	11/16/2018	Check	Sherwin-Williams Co - Flo#1056	Accrued Purchases				\$258.45	
			Check Total					\$258.45	
683617	11/16/2018	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S580-11-1	Jacob Price Redevelopment	\$569.15	
			Check Total					\$569.15	
683618	11/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec. 2018			\$7.65	
683618	11/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec. 2018			\$9.36	
683618	11/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec. 2018			\$11.40	
683618	11/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec. 2018			\$14.96	
683618	11/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec. 2018			\$19.16	
683618	11/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec. 2018			\$19.64	
683618	11/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec. 2018			\$19.81	
683618	11/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec. 2018			\$29.24	
683618	11/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec. 2018			\$32.26	
683618	11/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec. 2018			\$37.38	

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Checkbook ID		Description		Account Description		Trx Description		Project Code	Project Code Description	Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			
683618	11/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec. 2018					\$37.77
683618	11/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec. 2018					\$39.36
683618	11/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec. 2018					\$53.67
683618	11/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec. 2018					\$85.20
683618	11/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec. 2018					\$101.14
683618	11/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec. 2018					\$184.89
683618	11/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Dec. 2018					\$29.19
683618	11/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Dec. 2018					\$35.70
683618	11/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Dec. 2018					\$43.47
683618	11/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Dec. 2018					\$57.12
683618	11/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Dec. 2018					\$73.08
683618	11/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Dec. 2018					\$74.97
683618	11/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Dec. 2018					\$75.60
683618	11/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Dec. 2018					\$111.51
683618	11/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Dec. 2018					\$123.06
683618	11/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Dec. 2018					\$142.59
683618	11/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Dec. 2018					\$144.06
683618	11/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Dec. 2018					\$150.15
683618	11/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Dec. 2018					\$204.75
683618	11/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Dec. 2018					\$325.08
683618	11/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Dec. 2018					\$385.77
683618	11/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Dec. 2018					\$693.42
683618	11/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec. 2018					\$63.07
683618	11/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec. 2018					\$77.56
683618	11/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec. 2018					\$93.68

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683618	11/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec. 2018			\$100.83	
683618	11/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec. 2018			\$158.27	
683618	11/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec. 2018			\$158.80	
683618	11/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec. 2018			\$163.07	
683618	11/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec. 2018			\$241.60	
683618	11/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec. 2018			\$265.00	
683618	11/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec. 2018			\$308.23	
683618	11/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec. 2018			\$312.75	
683618	11/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec. 2018			\$324.83	
683618	11/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec. 2018			\$442.45	
683618	11/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec. 2018			\$704.72	
683618	11/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec. 2018			\$832.76	
683618	11/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec. 2018			\$1,497.54	
				Check Total				\$9,117.57	
683619	11/16/2018	Check	VWR International	Accrued Purchases				\$56.19	
				Check Total				\$56.19	
683620	11/16/2018	Check	Wooster Products, Inc.	Accrued Purchases				\$2,489.30	
				Check Total				\$2,489.30	
683621	11/20/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$60.19	
683621	11/20/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$108.54	
683621	11/20/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$317.63	
				Check Total				\$486.36	
683622	11/20/2018	Check	Bluegrass Diesel Specialists Inc.	Tarps				\$279.80	
				Check Total				\$279.80	
683623	11/20/2018	Check	Bowling's Enterprise	Equipment Repair & Replacement	Truck 112			\$120.00	
				Check Total				\$120.00	
683624	11/20/2018	Check	Bramble & Clemons Appraisal Service	Construction In Progress - Gravity Lines		C632-23	9673 Capri Court, Union	\$700.00	
				Check Total				\$700.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
683625	11/20/2018	Check	Cafco, Inc.	Accrued Purchases				\$105.00
683625	11/20/2018	Check	Cafco, Inc.	HVAC Maintenance				\$21.86
			Check Total					\$126.86
683626	11/20/2018	Check	Chuck's Termite & Pest Control, LLC	Extermination Services				\$125.00
			Check Total					\$125.00
683627	11/20/2018	Check	Coffee Break Roasting Company	Water Coolers				\$430.15
			Check Total					\$430.15
683628	11/20/2018	Check	Columbus Equipment Company	Equipment Repair & Replacement				\$20.31
683628	11/20/2018	Check	Columbus Equipment Company	Equipment Repair & Replacement				\$52.15
			Check Total					\$72.46
683629	11/20/2018	Check	Complete Printer Source	Accrued Purchases				\$1,820.56
			Check Total					\$1,820.56
683630	11/20/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$1,397.67
683630	11/20/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$1,413.72
			Check Total					\$2,811.39
683631	11/20/2018	Check	DIRECTV	Cable TV				\$144.98
683631	11/20/2018	Check	DIRECTV	Cable TV				\$150.98
683631	11/20/2018	Check	DIRECTV	Cable TV				\$151.98
			Check Total					\$447.94
683632	11/20/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$483.34
			Check Total					\$483.34
683633	11/20/2018	Check	Duke Energy	Utility - Electric	Reading from 10/8-11/6			\$23.73
683633	11/20/2018	Check	Duke Energy	Utility - Electric	Reading from 10/5-11/5			\$45.17
683633	11/20/2018	Check	Duke Energy	Utility - Electric	Reading from 10/5-11/5			\$58.56
683633	11/20/2018	Check	Duke Energy	Utility - Electric	Reading from 10/8-11/6			\$125.62
683633	11/20/2018	Check	Duke Energy	Utility - Electric	Reading from 10/5-11/5			\$151.39
683633	11/20/2018	Check	Duke Energy	Utility - Electric	Reading from 10/5-11/5			\$262.85
683633	11/20/2018	Check	Duke Energy	Utility - Electric	Reading from 10/8-11/6			\$491.79
			Check Total					\$1,159.11

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683634	11/20/2018	Check	Enquirer Media	General Administration - Subscriptions				\$74.00	
				Check Total				\$74.00	
683635	11/20/2018	Check	Enviroscape -- A Bruns Corp.	PSP Vegetative BMP Maintenance				\$1,171.00	
				Check Total				\$1,171.00	
683636	11/20/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$270.66	
683636	11/20/2018	Check	Pipe Eyes LLC	Postage				\$15.69	
				Check Total				\$286.35	
683637	11/20/2018	Check	J.H. Fedders Feed Co.	Accrued Purchases				\$241.52	
				Check Total				\$241.52	
683638	11/20/2018	Check	Fuller Ford	Parts & Accessories	Truck 77			\$13.52	
683638	11/20/2018	Check	Fuller Ford	Parts & Accessories	Truck 1291			\$293.19	
683638	11/20/2018	Check	Fuller Ford	Parts & Accessories	Truck 35			\$1,190.06	
				Check Total				\$1,496.77	
683639	11/20/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	
683639	11/20/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$334.75	
				Check Total				\$386.32	
683640	11/20/2018	Check	Graybar Electric	Accrued Purchases				\$112.46	
683640	11/20/2018	Check	Graybar Electric	Accrued Purchases				\$117.99	
				Check Total				\$230.45	
683641	11/20/2018	Check	HACH Company	Accrued Purchases				\$553.18	
				Check Total				\$553.18	
683642	11/20/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$811.63	
683642	11/20/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$2,284.17	
				Check Total				\$3,095.80	
683643	11/20/2018	Check	Home Depot	Accrued Purchases				\$16.62	
683643	11/20/2018	Check	Home Depot	Accrued Purchases				\$29.97	
683643	11/20/2018	Check	Home Depot	Accrued Purchases				\$129.00	
				Check Total				\$175.59	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683644	11/20/2018	Check	Home City Ice	Operating Supplies				\$180.76	
Check Total									\$180.76
683645	11/20/2018	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$4,409.91	
Check Total									\$4,409.91
683646	11/20/2018	Check	Industrial Scientific Corp.	Accrued Purchases				\$206.50	
Check Total									\$206.50
683647	11/20/2018	Check	Inorganic Ventures, Inc.	Accrued Purchases				\$53.29	
Check Total									\$53.29
683648	11/20/2018	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries Invoice			\$122.95	
683648	11/20/2018	Check	Interstate Battery System of North Central Kentucky	Standby Generators	Interstate Batteries Invoice			\$122.95	
Check Total									\$245.90
683649	11/20/2018	Check	Janell, Inc.	Accrued Purchases				\$120.00	
Check Total									\$120.00
683650	11/20/2018	Check	Kaffenbarger Truck Equipment	Miscellaneous				\$546.00	
683650	11/20/2018	Check	Kaffenbarger Truck Equipment	Miscellaneous				\$546.00	
683650	11/20/2018	Check	Kaffenbarger Truck Equipment	Miscellaneous				\$546.00	
Check Total									\$1,638.00
683651	11/20/2018	Check	Kentucky Motor Service, Inc.	Prepaid Construction Inventory & Expenses	Cage Stock			\$41.50	
Check Total									\$41.50
683652	11/20/2018	Check	Midwest Bottle Gas Distributors, Inc	Propane for Building Heat				\$207.15	
Check Total									\$207.15
683653	11/20/2018	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red WIng Shoe Store #C-010087			\$137.00	
Check Total									\$137.00
683654	11/20/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1246			\$100.00	
683654	11/20/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 102			\$150.00	
Check Total									\$250.00
683655	11/20/2018	Check	Strand Associates, Inc.	Storm Water Engineering Services				\$2,005.15	
Check Total									\$2,005.15

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683656	11/20/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$224.76	
				Check Total				\$224.76	
683657	11/20/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$2,415.00	
683657	11/20/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$2,990.00	
683657	11/20/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$5,232.50	
				Check Total				\$10,637.50	
683658	11/20/2018	Check	United Parcel Service, Inc.	Postage				\$93.48	
				Check Total				\$93.48	
683659	11/20/2018	Check	VWR International	Accrued Purchases				\$27.31	
683659	11/20/2018	Check	VWR International	Accrued Purchases				\$27.39	
683659	11/20/2018	Check	VWR International	Accrued Purchases				\$74.67	
683659	11/20/2018	Check	VWR International	Accrued Purchases				\$116.64	
683659	11/20/2018	Check	VWR International	Accrued Purchases				\$572.02	
683659	11/20/2018	Check	VWR International	Accrued Purchases				\$771.87	
683659	11/20/2018	Check	VWR International	Accrued Purchases				\$1,333.04	
				Check Total				\$2,922.94	
683660	11/21/2018	Check	CDW Government, LLC	Accrued Purchases				\$34.41	
				Check Total				\$34.41	
683661	11/21/2018	Check	Greg Claypole	SW Construction & Restoration Supplies	Restoration pymt			\$4,000.00	
				Check Total				\$4,000.00	
683662	11/21/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$91.97	
				Check Total				\$91.97	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/12-11/12			\$15.45	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/9-11/7			\$15.45	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/9-11/7			\$15.45	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/9-11/7			\$23.43	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/9-11/7			\$23.82	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/9-11/7			\$28.55	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/16-11/14			\$28.65	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/16-11/14			\$31.55	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/10-11/8			\$36.38	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/11-11/9			\$38.76	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/11-11/9			\$56.58	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/15-11/13			\$63.10	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/8-11/6			\$63.33	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/16-11/14			\$64.10	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/12-11/12			\$65.07	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/15-11/13			\$72.41	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/9-11/7			\$78.44	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/16-11/14			\$84.47	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/16-11/14			\$96.02	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/11-11/9			\$97.49	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/9-11/7			\$100.59	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/16-11/14			\$113.16	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/11-11/9			\$114.00	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/9-11/7			\$117.73	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/16-11/14			\$127.64	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/9-11/7			\$131.97	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/16-11/14			\$139.41	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/12-11/12			\$143.10	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/8-11/6			\$154.69	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/15-11/13			\$160.42	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/16-11/14			\$178.13	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/12-11/12			\$193.03	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/16-11/14			\$205.30	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/9-11/7			\$347.90	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/9-11/7			\$359.50	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/11-11/9			\$391.41	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/9-11/7			\$484.95	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/11-11/9			\$929.78	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/8-11/6			\$940.42	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/9-11/7			\$974.49	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/15-11/13			\$1,190.85	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/11-11/9			\$1,573.12	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/9-11/7			\$1,578.76	
683663	11/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/10-11/8			\$2,537.27	
683663	11/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 10/10-11/8			\$54.58	
683663	11/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 10/11-11/9			\$55.76	
683663	11/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 10/16-11/14			\$56.46	
683663	11/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 10/9-11/7			\$57.49	
683663	11/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 10/16-11/14			\$64.32	
683663	11/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 10/15-11/13			\$148.91	
683663	11/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 10/11-11/9			\$926.08	
				Check Total				\$15,549.72	
683664	11/21/2018	Check	Home Depot	Accrued Purchases				\$39.99	
683664	11/21/2018	Check	Home Depot	Accrued Purchases				\$79.84	
				Check Total				\$119.83	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683665	11/21/2018	Check	Newport Municipal Housing	Storm Water Revenue	SW Refund			\$1,274.58	
			Check Total				\$1,274.58		
683666	11/21/2018	Check	Valor, LLC	Automobile Fluids (Oil, Antifreeze, Etc.)	Valor Inv.			\$1,536.88	
			Check Total				\$1,536.88		
683667	11/26/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-10 / 12-9-18			\$58.81	
683667	11/26/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-10 / 12-9-18			\$59.49	
683667	11/26/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-10 / 12-9-18			\$83.78	
683667	11/26/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-5 / 12-4-18			\$123.63	
683667	11/26/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-5 / 12-4-18			\$129.95	
683667	11/26/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-8 / 12-7-18			\$154.23	
683667	11/26/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-5 / 12-4-18			\$255.42	
			Check Total				\$865.31		
683668	11/26/2018	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Calls thru 11-9-18			\$2.72	
683668	11/26/2018	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Calls thru 11-9-18			\$5,122.49	
			Check Total				\$5,125.21		
683669	11/26/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/10-11/9			\$35.66	
683669	11/26/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/1-11/1			\$1,834.32	
683669	11/26/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/31-11/8			\$62,893.31	
			Check Total				\$64,763.29		
683670	11/27/2018	Check	A-1 Electric Motor Service	Accrued Purchases				\$65.16	
683670	11/27/2018	Check	A-1 Electric Motor Service	Accrued Purchases				\$65.16	
			Check Total				\$130.32		
683671	11/27/2018	Check	Acme Lock	Misc. Contract Labor				\$847.00	
			Check Total				\$847.00		
683672	11/27/2018	Check	Agilent Technologies, Inc	Laboratory Systems (Annual Support)				\$11,760.00	
			Check Total				\$11,760.00		
683673	11/27/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$37.55	
			Check Total				\$37.55		

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
683674	11/27/2018	Check	Bonded Lock Service	Accrued Purchases				\$1,599.00
				Check Total				\$1,599.00
683675	11/27/2018	Check	Cincinnati Container	Accrued Purchases				\$350.55
				Check Total				\$350.55
683676	11/27/2018	Check	Dinsmore & Shohl LLP	Consent Decree	November Legal Invoice			\$260.00
683676	11/27/2018	Check	Dinsmore & Shohl LLP	Consent Decree	October Legal Invoice			\$2,242.50
				Check Total				\$2,502.50
683677	11/27/2018	Check	Duke Energy	Utility - Electric	Reading from 10/17-11/15			\$27.30
683677	11/27/2018	Check	Duke Energy	Utility - Electric	Reading from 10/17-11/15			\$42.79
683677	11/27/2018	Check	Duke Energy	Utility - Electric	Reading from 10/17-11/15			\$46.42
683677	11/27/2018	Check	Duke Energy	Utility - Electric	Reading from 10/17-11/15			\$106.53
683677	11/27/2018	Check	Duke Energy	Utility - Electric	Reading from 10/17-11/15			\$109.07
683677	11/27/2018	Check	Duke Energy	Utility - Electric	Reading from 10/18-11/16			\$119.53
683677	11/27/2018	Check	Duke Energy	Utility - Electric	Reading from 10/19-11/19			\$139.41
683677	11/27/2018	Check	Duke Energy	Utility - Electric	Reading from 10/16-11/14			\$394.26
683677	11/27/2018	Check	Duke Energy	Utility - Electric	Reading from 10/19-11/19			\$821.70
683677	11/27/2018	Check	Duke Energy	Utility - Electric	Reading from 10/19-11/19			\$6,491.02
683677	11/27/2018	Check	Duke Energy	Utility - Electric	Reading from 10/18-11/16			\$41,730.38
683677	11/27/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 10/19-11/19			\$144.38
				Check Total				\$50,172.79
683678	11/27/2018	Check	E&I Corporation	Accrued Purchases				\$1,030.00
				Check Total				\$1,030.00
683679	11/27/2018	Check	Enquirer Media	Procurement Ads				\$171.90
683679	11/27/2018	Check	Enquirer Media	Procurement Ads				\$174.17
683679	11/27/2018	Check	Enquirer Media	Procurement Ads				\$353.50
				Check Total				\$699.57

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
683680	11/27/2018	Check	Enquirer Media	General Administration - Subscriptions				\$30.00
Check Total								\$30.00
683681	11/27/2018	Check	Environmental Resource Associates	Accrued Purchases				\$985.33
Check Total								\$985.33
683682	11/27/2018	Check	Fastenal Company	Accrued Purchases				\$61.85
Check Total								\$61.85
683683	11/27/2018	Check	Fischer Single Family Homes	Capacity Connection (Tap-In) Fees	Duplicate pmt			\$3,771.00
Check Total								\$3,771.00
683684	11/27/2018	Check	George's Truck Center, Inc.	Brake Adjustments				\$50.21
683684	11/27/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$50.21
683684	11/27/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$356.51
683684	11/27/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,359.21
683684	11/27/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,650.65
683684	11/27/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$3,567.93
Check Total								\$7,034.72
683685	11/27/2018	Check	Graybar Electric	Accrued Purchases				\$83.77
683685	11/27/2018	Check	Graybar Electric	Accrued Purchases				\$129.09
Check Total								\$212.86
683686	11/27/2018	Check	Industrial Scientific Corp.	Accrued Purchases				\$212.50
Check Total								\$212.50
683687	11/27/2018	Check	Jackson Purchase Foundation	Local/In-House - Certifications & Training Expense	Reg - Wkshop - Dec 6			\$45.00
Check Total								\$45.00
683688	11/27/2018	Check	The Johnson Electric Supply Co.	Facility - Plant Water/Air Systems	Auxiliary Contactor for Plant			\$50.49
Check Total								\$50.49
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA ARRA - Banklick Creek Sewer Notes Payable	Prncpl&Intrst&Fee/ Dec 2018			\$4,493.30
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA ARRA - Banklick Creek Wetlands Notes Payable	Prncpl&Intrst&Fee/ Dec 2018			\$15,318.24
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA ARRA - Regional Bioretention Fac Notes Payable	Prncpl&Intrst&Fee/ Dec 2018			\$16,865.09
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA ARRA - Terraced Reforestation of ROW Notes Pay	Prncpl&Intrst&Fee/ Dec 2018			\$9,210.76

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA ARRA Banklick Creek Sewer - Interest Expense	Prncpl&Intrst&Fee/ Dec 2018			\$1,269.05	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA ARRA Banklick Creek Sewer - Service Fee Exp	Prncpl&Intrst&Fee/ Dec 2018			\$126.91	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA ARRA Banklick Creek Wetlands - Interest Exp	Prncpl&Intrst&Fee/ Dec 2018			\$4,721.21	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA ARRA Banklick Creek Wetlands - Service Fee Exp	Prncpl&Intrst&Fee/ Dec 2018			\$472.12	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA ARRA Regional Bioretention - Interest Expense	Prncpl&Intrst&Fee/ Dec 2018			\$4,979.53	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA ARRA Regional Bioretention - Service Fee Exp	Prncpl&Intrst&Fee/ Dec 2018			\$497.95	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA ARRA Terrace Reforestation ROW - Interest Exp	Prncpl&Intrst&Fee/ Dec 2018			\$2,959.34	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA ARRA Terrace Reforestation ROW - Svc Fee Exp	Prncpl&Intrst&Fee/ Dec 2018			\$295.93	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire - Service Fee Exp	Intrst&fee/ Dec 2018			\$10,406.00	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS -Interest Exp	Intrst&fee/ Dec 2018			\$106,555.39	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & OdorPrncpl&Intrst&Fee/ - Interest Exp	Prncpl&Intrst&Fee/ Dec 2018			\$132,796.44	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & OdorPrncpl&Intrst&Fee/ Note Payable	Prncpl&Intrst&Fee/ Dec 2018			\$354,179.85	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & OdorPrncpl&Intrst&Fee/ Service Fee Exp	Prncpl&Intrst&Fee/ Dec 2018			\$13,279.64	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Interest Expense	Prncpl&Intrst&Fee/ Dec 2018			\$35,335.53	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Service Fee Expense	Prncpl&Intrst&Fee/ Dec 2018			\$3,533.56	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP Clarifier Project Notes Payable	Prncpl&Intrst&Fee/ Dec 2018			\$114,648.01	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Eastern Regional Notes Payable	Prncpl&Intrst&Fee/ Dec 2018			\$814,375.34	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA ER Loan - Interest Exp	Prncpl&Intrst&Fee/ Dec 2018			\$266,260.63	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA ER Loan - Service Fee Expense	Prncpl&Intrst&Fee/ Dec 2018			\$17,750.71	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Interest Expense	Prncpl&Intrst&Fee/ Dec 2018			\$36,084.29	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Service Fee Expense	Prncpl&Intrst&Fee/ Dec 2018			\$3,608.43	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor Notes Payable	Prncpl&Intrst&Fee/ Dec 2018			\$107,874.08	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Interest Exp	Intrst&fee/ Dec 2018			\$33,204.95	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Sve Fee Exp	Intrst&fee/ Dec 2018			\$3,070.88	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Interest Expense	Prncpl&Intrst&Fee/ Dec 2018			\$63,422.44	

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Checkbook ID		Description							
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683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Service Fee Expense	Pncpl&Intrst&Fee/ Dec 2018			\$6,342.24	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion Pump Station Note Payable	Pncpl&Intrst&Fee/ Dec 2018			\$182,327.53	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Interest Exp	Pncpl&Intrst&Fee/ Dec 2018			\$17,162.84	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Svc Fee Exp	Pncpl&Intrst&Fee/ Dec 2018			\$1,961.47	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab Note Payable	Pncpl&Intrst&Fee/ Dec 2018			\$46,589.64	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Interest Expense	Pncpl&Intrst&Fee/ Dec 2018			\$100,097.74	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Service Fee Expense	Pncpl&Intrst&Fee/ Dec 2018			\$10,009.77	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder Interceptor Notes Payable	Pncpl&Intrst&Fee/ Dec 2018			\$287,762.11	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Interest Expense	Pncpl&Intrst&Fee/ Dec 2018			\$36,621.69	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Service Fee Expense	Pncpl&Intrst&Fee/ Dec 2018			\$3,662.17	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer Project Notes Payable	Pncpl&Intrst&Fee/ Dec 2018			\$129,665.51	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial FM- Service Fee Expense	Pncpl&Intrst&Fee/ Dec 2018			\$1,689.36	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd - Interest Expense	Pncpl&Intrst&Fee/ Dec 2018			\$16,893.62	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd FM Notes Payable	Pncpl&Intrst&Fee/ Dec 2018			\$48,565.96	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Western Regional Notes Payable	Pncpl&Intrst&Fee/ Dec 2018			\$1,652,055.67	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Interest Exp	Pncpl&Intrst&Fee/ Dec 2018			\$6,503.02	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Sve Fee Exp	Pncpl&Intrst&Fee/ Dec 2018			\$650.30	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement Note Payable	Pncpl&Intrst&Fee/ Dec 2018			\$19,440.79	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Interest Expense	Pncpl&Intrst&Fee/ Dec 2018			\$266,641.92	
683689	11/27/2018	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Service Fee Expense	Pncpl&Intrst&Fee/ Dec 2018			\$53,328.38	
Check Total								\$5,065,567.33	
683690	11/27/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$555.08	
683690	11/27/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,508.50	
683690	11/27/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,650.64	
683690	11/27/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,972.60	
Check Total								\$5,686.82	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683691	11/27/2018	Check	MedBen	Med Ben Fixed Costs				\$475.54	
683691	11/27/2018	Check	MedBen	Med Ben Fixed Costs				\$593.20	
683691	11/27/2018	Check	MedBen	Med Ben Fixed Costs				\$889.80	
683691	11/27/2018	Check	MedBen	Med Ben Fixed Costs				\$1,044.43	
683691	11/27/2018	Check	MedBen	Med Ben Fixed Costs				\$1,087.53	
683691	11/27/2018	Check	MedBen	Med Ben Fixed Costs				\$1,341.73	
683691	11/27/2018	Check	MedBen	Med Ben Fixed Costs				\$1,483.00	
683691	11/27/2018	Check	MedBen	Med Ben Fixed Costs				\$1,905.94	
683691	11/27/2018	Check	MedBen	Med Ben Fixed Costs				\$2,479.93	
683691	11/27/2018	Check	MedBen	Med Ben Fixed Costs				\$2,819.63	
683691	11/27/2018	Check	MedBen	Med Ben Fixed Costs				\$2,843.70	
683691	11/27/2018	Check	MedBen	Med Ben Fixed Costs				\$3,262.47	
683691	11/27/2018	Check	MedBen	Med Ben Fixed Costs				\$3,746.11	
683691	11/27/2018	Check	MedBen	Med Ben Fixed Costs				\$5,017.02	
683691	11/27/2018	Check	MedBen	Med Ben Fixed Costs				\$9,325.19	
683691	11/27/2018	Check	MedBen	Med Ben Fixed Costs				\$15,882.54	
Check Total									\$54,197.76
683692	11/27/2018	Check	Northern Kentucky Water District	Utility - Water	Service 7-25 / 10-25-18			\$32.80	
683692	11/27/2018	Check	Northern Kentucky Water District	Utility - Water	Service 8-1 / 11-1-18			\$39.50	
683692	11/27/2018	Check	Northern Kentucky Water District	Utility - Water	Service 7-25 / 10-25-18			\$39.50	
683692	11/27/2018	Check	Northern Kentucky Water District	Utility - Water	Service 7-25 / 10-25-18			\$39.50	
683692	11/27/2018	Check	Northern Kentucky Water District	Utility - Water	Service 8-1 / 11-1-18			\$53.09	
683692	11/27/2018	Check	Northern Kentucky Water District	Utility - Water	Service 7-19 / 10-19-18			\$496.57	
Check Total									\$700.96
683693	11/27/2018	Check	Pure Green	Construction Supplies				\$3,000.00	
Check Total									\$3,000.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
683694	11/27/2018	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Invoice for Outside Collection					\$359.29
Check Total										\$359.29
683695	11/27/2018	Check	Mindy Scott - #746	Travel - Certification & Training Expense	Lodging -TN - TACI					\$155.15
Check Total										\$155.15
683696	11/27/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$31.39
683696	11/27/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$76.40
683696	11/27/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$207.99
683696	11/27/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$341.75
Check Total										\$657.53
683697	11/27/2018	Check	Michael E. Cox	Operating Supplies						\$485.00
683697	11/27/2018	Check	Michael E. Cox	Operating Supplies						\$566.00
Check Total										\$1,051.00
683698	11/27/2018	Check	United Parcel Service, Inc.	Postage						\$57.46
Check Total										\$57.46
683699	11/27/2018	Check	VWR International	Accrued Purchases						\$33.84
Check Total										\$33.84
683700	11/27/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases						\$167.00
Check Total										\$167.00
683701	11/29/2018	Check	City of Alexandria	Assessment Interest Billed - Douglas Pncpl&Intrst	Pmt to 09-30-18 James					\$246.98
683701	11/29/2018	Check	City of Alexandria	Assessment Principle Billed - Douglas Pncpl&Intrst	Pmt to 09-30-18 James					\$1,959.34
Check Total										\$2,206.32
683702	11/29/2018	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Pncpl&Intrst Pmt to 09-30-18					\$617.98
683702	11/29/2018	Check	City of Alexandria	Assessment Principle Billed - Viewpoint -Alex Liab	Pncpl&Intrst Pmt to 09-30-18					\$4,930.80
Check Total										\$5,548.78
683703	11/29/2018	Check	Applied Industrial Technologies	Accrued Purchases						\$350.28
Check Total										\$350.28
683704	11/29/2018	Check	Arts Rental Equipment & Supply	Construction In Progress - Gravity Lines	Construction Supplies	C604-2019	City of Covington			\$150.00
683704	11/29/2018	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies					\$68.20

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683704	11/29/2018	Check	Arts Rental Equipment & Supply	SW Construction & Restoration Supplies	Construction Supplies			\$155.00	
				Check Total					\$373.20
683705	11/29/2018	Check	Branch Banking and Trust Company	Trustee Annual Fees				\$1,500.00	
				Check Total					\$1,500.00
683706	11/29/2018	Check	Best Companies Group	Employee Survey	BPW Survey - 2018/2019			\$825.00	
				Check Total					\$825.00
683707	11/29/2018	Check	Black & Veatch Management Consulting	Financial Model Enhancements				\$1,765.00	
				Check Total					\$1,765.00
683708	11/29/2018	Check	John Bouchard & Sons Co.	Accrued Purchases				\$5,150.00	
683708	11/29/2018	Check	John Bouchard & Sons Co.	Postage				\$385.00	
				Check Total					\$5,535.00
683709	11/29/2018	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S632-2019	Boone County Stormwater	\$124.80	
683709	11/29/2018	Check	Bray Trucking	Construction Supplies	Topsoil			\$124.80	
				Check Total					\$249.60
683710	11/29/2018	Check	Brenco, Inc	Accrued Purchases				\$954.80	
				Check Total					\$954.80
683711	11/29/2018	Check	CBT Company	Accrued Purchases				\$74.05	
				Check Total					\$74.05
683712	11/29/2018	Check	O. R. Colan Associates of Florida, LLC	Construction In Progress - Storm Water		S17-001-01	Grand and Tremont Storm Sewer	\$2,800.00	
				Check Total					\$2,800.00
683713	11/29/2018	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C627-11	Church Street Reroute	\$868.13	
				Check Total					\$868.13
683714	11/29/2018	Check	Jerrold & Melissa Dempsey	Construction In Progress - Gravity Lines	Rmb for Yard Restoration	C614-2019	City of Ft. Thomas	\$4,000.00	
				Check Total					\$4,000.00
683715	11/29/2018	Check	Stephanie Edmondson	Sewer Service Revenue	Account closed- refund due			\$29.14	
				Check Total					\$29.14
683716	11/29/2018	Check	Emerge Technologies	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
683716	11/29/2018	Check	Emerge Technologies	Accrued Purchases				\$2,444.72	
683716	11/29/2018	Check	Emerge Technologies	Accrued Purchases				\$5,226.13	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
683716	11/29/2018	Check	Emerge Technologies	Fixed Asset Clearing						\$12.43
Check Total										\$7,683.28
683717	11/29/2018	Check	Enterprise Specialty Products, Inc.	Defoamer						\$2,134.40
Check Total										\$2,134.40
683718	11/29/2018	Check	Fastenal Company	Accrued Purchases						\$79.41
Check Total										\$79.41
683719	11/29/2018	Check	Craig Frye - #683	Travel - Certification & Training Expense	Stm Wtr Conf - III - Oct 2018					\$115.00
Check Total										\$115.00
683720	11/29/2018	Check	General Factory Supplies	Accrued Purchases						\$118.62
683720	11/29/2018	Check	General Factory Supplies	Accrued Purchases						\$312.52
Check Total										\$431.14
683721	11/29/2018	Check	George's Truck Center, Inc.	Chassis						\$1,358.27
Check Total										\$1,358.27
683722	11/29/2018	Check	Graybar Electric	Accrued Purchases						\$58.78
Check Total										\$58.78
683723	11/29/2018	Check	Grainger, Inc	Accrued Purchases						\$82.36
683723	11/29/2018	Check	Grainger, Inc	Accrued Purchases						\$142.19
683723	11/29/2018	Check	Grainger, Inc	Accrued Purchases						\$198.40
Check Total										\$422.95
683724	11/29/2018	Check	HACH Company	Accrued Purchases						\$1,655.10
Check Total										\$1,655.10
683725	11/29/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C707-ENG-001	Burlington PS Pump Upgrade			\$2,209.43
683725	11/29/2018	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		W18-001	Dry Creek Aeration Blower			\$4,890.10
683725	11/29/2018	Check	Hazen And Sawyer	Engineering & Consulting Services						\$20,313.47
Check Total										\$27,413.00
683726	11/29/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C609-2019	City of Dayton			\$269.08
683726	11/29/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C609-2019	City of Dayton			\$302.54
Check Total										\$571.62

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
683727	11/29/2018	Check	Hilltop Stone LLC	Construction Supplies	Limestone					\$194.21
Check Total										\$194.21
683728	11/29/2018	Check	Home Depot	Accrued Purchases						\$9.38
683728	11/29/2018	Check	Home Depot	Accrued Purchases						\$10.98
683728	11/29/2018	Check	Home Depot	Accrued Purchases						\$18.44
Check Total										\$38.80
683729	11/29/2018	Check	Hydro Controls, Inc.	Accrued Purchases						\$1,198.00
Check Total										\$1,198.00
683730	11/29/2018	Check	Integrated Engineering, PLLC	Construction In Progress - Combined Sewer		C620-71	CSO Outfall 0630061 Replacemnt			\$3,435.00
683730	11/29/2018	Check	Integrated Engineering, PLLC	Construction In Progress - Combined Sewer		C620-71	CSO Outfall 0630061 Replacemnt			\$4,870.00
Check Total										\$8,305.00
683731	11/29/2018	Check	The Johnson Electric Supply Co.	Accrued Purchases						\$239.55
Check Total										\$239.55
683732	11/29/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Gen. 1273					\$41.14
683732	11/29/2018	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 22					\$38.74
683732	11/29/2018	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 22					\$57.63
683732	11/29/2018	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 1145					\$71.65
683732	11/29/2018	Check	Kentucky Motor Service, Inc.	Miscellaneous	Cage Stock					\$41.00
683732	11/29/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 124					\$11.20
Check Total										\$261.36
683733	11/29/2018	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees					\$530.00
683733	11/29/2018	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees					\$530.00
683733	11/29/2018	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees					\$530.00
683733	11/29/2018	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees					\$530.00
683733	11/29/2018	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees					\$530.00
683733	11/29/2018	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees					\$530.00
683733	11/29/2018	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees					\$530.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683733	11/29/2018	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$530.00	
683733	11/29/2018	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$530.00	
683733	11/29/2018	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$530.00	
683733	11/29/2018	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$530.00	
683733	11/29/2018	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$530.00	
683733	11/29/2018	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$530.00	
683733	11/29/2018	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$530.00	
683733	11/29/2018	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$530.00	
683733	11/29/2018	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$530.00	
683733	11/29/2018	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$530.00	
683733	11/29/2018	Check	Kenton County Sheriff -	Property Taxes Expenses	Property Tx - 2549 Avon Dr			\$833.87	
Check Total									\$10,373.87
683734	11/29/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-21-18			\$200.00	
683734	11/29/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-21-18			\$1,170.00	
683734	11/29/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-21-18			\$7,475.83	
683734	11/29/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-21-18			\$7,478.50	
Check Total									\$16,324.33
683735	11/29/2018	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$230.50	
Check Total									\$230.50
683736	11/29/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,543.37	
Check Total									\$1,543.37
683737	11/29/2018	Check	Susanne & Sergio Martinez	Basement Back-up Assistance Program	BAP Reimbursement Request			\$4,527.50	
Check Total									\$4,527.50
683738	11/29/2018	Check	Microbac Laboratories, Inc	Bio-monitoring				\$698.00	
Check Total									\$698.00
683739	11/29/2018	Check	Monoprice, Inc	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683739	11/29/2018	Check	Monoprice, Inc	Accrued Purchases				\$121.05	
Check Total								\$121.05	
683740	11/29/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/16-11/15			\$101.89	
683740	11/29/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/19-11/19			\$158.22	
Check Total								\$260.11	
683741	11/29/2018	Check	Pre-Paid Legal Services	Prepaid Legal	Per-Paid Nov'18			\$102.16	
Check Total								\$102.16	
683742	11/29/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #11080918			\$113.24	
683742	11/29/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #11080918			\$131.25	
683742	11/29/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #11080918			\$168.75	
Check Total								\$413.24	
683743	11/29/2018	Check	Red Zone Robotics, Inc	Accrued Purchases				\$636.20	
683743	11/29/2018	Check	Red Zone Robotics, Inc	Accrued Purchases				\$1,995.64	
Check Total								\$2,631.84	
683744	11/29/2018	Check	Remke Markets, Inc.	Accrued Purchases				\$48.75	
683744	11/29/2018	Check	Remke Markets, Inc.	Accrued Purchases				\$77.64	
Check Total								\$126.39	
683745	11/29/2018	Check	River City Body Company	Parts & Accessories	Truck 1243			\$3,062.62	
Check Total								\$3,062.62	
683746	11/29/2018	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services				\$11,118.34	
683746	11/29/2018	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services				\$62,126.22	
683746	11/29/2018	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services				\$65,102.25	
683746	11/29/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$4,989.72	
683746	11/29/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$7,419.77	
683746	11/29/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$8,042.14	
683746	11/29/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$9,065.86	
683746	11/29/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$13,916.27	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683746	11/29/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$18,566.51	
683746	11/29/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$1,466.38	
683746	11/29/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$1,685.11	
683746	11/29/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$3,545.53	
683746	11/29/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$6,131.67	
Check Total								\$213,175.77	
683747	11/29/2018	Check	Selection Management Systems	Background Screening	Selction.com #354761			\$60.00	
683747	11/29/2018	Check	Selection Management Systems	MVR Background Checks	Selction.com #354761			\$21.00	
Check Total								\$81.00	
683748	11/29/2018	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$883.67	
Check Total								\$883.67	
683749	11/29/2018	Check	Strand Associates, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements	\$2,823.38	
683749	11/29/2018	Check	Strand Associates, Inc.	Regulatory Technical Support SW				\$1,513.77	
Check Total								\$4,337.15	
683750	11/29/2018	Check	The Society of St. Vincent de Paul	Helping Hands Support Fund	Employee Donation			\$522.00	
Check Total								\$522.00	
683751	11/29/2018	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines		C040-2-3	Lakeside Park Phase 3	\$175,386.90	
Check Total								\$175,386.90	
683752	11/29/2018	Check	Tessco Incorporated	Accrued Purchases				\$463.08	
683752	11/29/2018	Check	Tessco Incorporated	Postage				\$20.28	
Check Total								\$483.36	
683753	11/29/2018	Check	Trophy Awards	Accrued Purchases				\$32.25	
Check Total								\$32.25	
683754	11/29/2018	Check	City of Union	Assessment Interest Billed-Union	Prncpl&Intrst Pmt to 09-30-18			\$686.23	
683754	11/29/2018	Check	City of Union	Assessment Principal Billed-Union	Prncpl&Intrst Pmt to 09-30-18			\$3,927.44	
Check Total								\$4,613.67	
683755	11/29/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2019	City of Covington	\$294.92	
683755	11/29/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2019	City of Covington	\$733.65	
683755	11/29/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$73.73	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683755	11/29/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$114.61	
683755	11/29/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$114.61	
683755	11/29/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$188.34	
683755	11/29/2018	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$76.65	
683755	11/29/2018	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$227.03	
Check Total								\$1,823.54	
683756	11/29/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$57.15	
683756	11/29/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$76.20	
683756	11/29/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$95.25	
683756	11/29/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$133.35	
683756	11/29/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$209.54	
683756	11/29/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$342.88	
683756	11/29/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$361.94	
683756	11/29/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,257.24	
Check Total								\$2,533.55	
683757	11/29/2018	Check	VWR International	Accrued Purchases				\$19.31	
683757	11/29/2018	Check	VWR International	Accrued Purchases				\$164.50	
Check Total								\$183.81	
405 Total Checks								\$8,116,829.98	
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen							
1132	11/2/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/02			\$30.00	
1132	11/2/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/02			\$48.00	
1132	11/2/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/02			\$60.00	
1132	11/2/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/02			\$150.00	
1132	11/2/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/02			\$520.00	
1132	11/2/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 11/02			\$68,981.69	
Check Total								\$69,789.69	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1133	11/9/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/09			\$420.00	
1133	11/9/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/09			\$670.18	
1133	11/9/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 11/09			\$52,587.46	
1133	11/9/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/09			\$179.14	
1133	11/9/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/09			\$490.09	
Check Total								\$54,346.87	
1134	11/16/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/16			\$52.97	
1134	11/16/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/16			\$220.00	
1134	11/16/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/16			\$369.20	
1134	11/16/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/16			\$400.00	
1134	11/16/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/16			\$577.87	
1134	11/16/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 11/16			\$98,207.34	
1134	11/16/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/16			\$30.00	
1134	11/16/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/16			\$70.00	
1134	11/16/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/16			\$95.00	
1134	11/16/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/16			\$109.05	
1134	11/16/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/16			\$300.00	
Check Total								\$100,431.43	
1135	11/30/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/30			\$134.64	
1135	11/30/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/30			\$898.12	
1135	11/30/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 11/30			\$238,107.60	
1135	11/30/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/30			\$140.00	
1135	11/30/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/30			\$400.00	
Check Total								\$239,680.36	
4 Total Checks								\$464,248.35	
<hr/>									
PAYROLL			EFT for Payroll Transfer						
189	11/4/2018	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 11/04/18			\$2,450.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
189	11/4/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 11/04/18			(\$2,495.16)	
189	11/4/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 11/04/18			(\$585.79)	
189	11/4/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 11/04/18			(\$106,929.92)	
189	11/4/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 11/04/18			(\$26,086.83)	
189	11/4/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 11/04/18			(\$2,337.95)	
189	11/4/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 11/04/18			(\$14,969.20)	
189	11/4/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 11/04/18			(\$1,370.00)	
189	11/4/2018	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 11/04/18			\$252.51	
189	11/4/2018	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 11/04/18			\$709.46	
189	11/4/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/04/18			(\$5,807.50)	
189	11/4/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/04/18			(\$2,840.00)	
189	11/4/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/04/18			(\$1,902.50)	
189	11/4/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/04/18			(\$1,315.00)	
189	11/4/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/04/18			(\$1,110.00)	
189	11/4/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/04/18			(\$1,077.50)	
189	11/4/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/04/18			(\$1,040.00)	
189	11/4/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/04/18			(\$1,010.00)	
189	11/4/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/04/18			(\$840.00)	
189	11/4/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/04/18			(\$555.00)	
189	11/4/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/04/18			(\$510.00)	
189	11/4/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/04/18			(\$445.00)	
189	11/4/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/04/18			(\$415.00)	
189	11/4/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/04/18			(\$390.00)	
189	11/4/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/04/18			(\$260.00)	
189	11/4/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/04/18			(\$20.71)	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
189	11/4/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/04/18			(\$18.23)	
189	11/4/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/04/18			(\$10.15)	
189	11/4/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/04/18			(\$8.47)	
189	11/4/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 11/04/18			(\$6.00)	
189	11/4/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/04/18			\$413.42	
189	11/4/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/04/18			\$466.90	
189	11/4/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/04/18			\$496.28	
189	11/4/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/04/18			\$559.80	
189	11/4/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/04/18			\$613.00	
189	11/4/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/04/18			\$949.62	
189	11/4/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/04/18			\$1,152.60	
189	11/4/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/04/18			\$1,528.66	
189	11/4/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/04/18			\$1,882.28	
189	11/4/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/04/18			\$1,998.56	
189	11/4/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/04/18			\$2,041.07	
189	11/4/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/04/18			\$2,189.37	
189	11/4/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/04/18			\$2,986.84	
189	11/4/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/04/18			\$4,658.99	
189	11/4/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/04/18			\$5,817.37	
189	11/4/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/04/18			\$9,163.36	
189	11/4/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/04/18			\$1,136.92	
189	11/4/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/04/18			\$1,464.22	
189	11/4/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/04/18			\$1,684.02	
189	11/4/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/04/18			\$2,239.29	
189	11/4/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/04/18			\$2,909.61	

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Checkbook ID		Description		Payment		Project Code	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description
189	11/4/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/04/18		\$2,957.78
189	11/4/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/04/18		\$3,043.16
189	11/4/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/04/18		\$4,606.08
189	11/4/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/04/18		\$4,670.73
189	11/4/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/04/18		\$5,532.30
189	11/4/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/04/18		\$5,584.66
189	11/4/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/04/18		\$5,732.46
189	11/4/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/04/18		\$8,363.77
189	11/4/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/04/18		\$13,208.96
189	11/4/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/04/18		\$16,218.27
189	11/4/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/04/18		\$26,615.72
189	11/4/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 11/04/18		(\$51.08)
189	11/4/2018	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 11/04/18		(\$472.32)
189	11/4/2018	Check	Paycor	Safety Shoe Reimbursement	Check post reg wk end 11/04/18		\$141.74
189	11/4/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/04/18		\$5,672.60
189	11/4/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/04/18		\$6,568.94
189	11/4/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/04/18		\$7,457.05
189	11/4/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/04/18		\$10,424.98
189	11/4/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/04/18		\$13,545.75
189	11/4/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/04/18		\$14,150.28
189	11/4/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/04/18		\$15,370.84
189	11/4/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/04/18		\$18,487.15
189	11/4/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/04/18		\$23,862.91
189	11/4/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/04/18		\$25,822.22
189	11/4/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/04/18		\$27,786.61

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
189	11/4/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/04/18			\$29,667.38	
189	11/4/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/04/18			\$40,818.40	
189	11/4/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/04/18			\$62,848.46	
189	11/4/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/04/18			\$70,657.70	
189	11/4/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/04/18			\$125,062.88	
189	11/4/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/04/18			\$17.15	
189	11/4/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/04/18			\$17.68	
189	11/4/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/04/18			\$28.93	
189	11/4/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/04/18			\$243.57	
189	11/4/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/04/18			\$308.22	
189	11/4/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/04/18			\$382.90	
189	11/4/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/04/18			\$433.25	
189	11/4/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/04/18			\$968.02	
189	11/4/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/04/18			\$1,307.99	
189	11/4/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/04/18			\$1,591.50	
189	11/4/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/04/18			\$2,956.44	
189	11/4/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/04/18			\$8,553.60	
189	11/4/2018	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 11/04/18			(\$814.41)	
189	11/4/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 11/04/18			\$80.00	
189	11/4/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 11/04/18			(\$11.00)	
				Check Total				\$485,828.46	
190	11/18/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 11/18/18			(\$2,495.16)	
190	11/18/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 11/18/18			(\$562.34)	
190	11/18/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 11/18/18			(\$106,233.66)	
190	11/18/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 11/18/18			(\$26,147.47)	
190	11/18/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 11/18/18			(\$2,337.95)	

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
190	11/18/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 11/18/18			(\$14,954.33)	
190	11/18/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 11/18/18			(\$1,370.00)	
190	11/18/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/18/18			(\$5,807.50)	
190	11/18/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/18/18			(\$2,860.00)	
190	11/18/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/18/18			(\$1,847.50)	
190	11/18/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/18/18			(\$1,295.00)	
190	11/18/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/18/18			(\$1,110.00)	
190	11/18/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/18/18			(\$1,077.50)	
190	11/18/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/18/18			(\$1,040.00)	
190	11/18/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/18/18			(\$1,010.00)	
190	11/18/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/18/18			(\$840.00)	
190	11/18/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/18/18			(\$555.00)	
190	11/18/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/18/18			(\$510.00)	
190	11/18/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/18/18			(\$470.00)	
190	11/18/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/18/18			(\$445.00)	
190	11/18/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/18/18			(\$390.00)	
190	11/18/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/18/18			(\$260.00)	
190	11/18/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/18/18			(\$20.71)	
190	11/18/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/18/18			(\$18.23)	
190	11/18/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/18/18			(\$10.15)	
190	11/18/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/18/18			(\$8.47)	
190	11/18/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 11/18/18			(\$6.00)	
190	11/18/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/18/18			\$311.15	
190	11/18/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/18/18			\$405.28	
190	11/18/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/18/18			\$614.56	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
190	11/18/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/18/18			\$631.02	
190	11/18/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/18/18			\$949.62	
190	11/18/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/18/18			\$1,026.92	
190	11/18/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/18/18			\$1,359.63	
190	11/18/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/18/18			\$1,471.83	
190	11/18/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/18/18			\$1,848.27	
190	11/18/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/18/18			\$2,054.93	
190	11/18/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/18/18			\$2,434.36	
190	11/18/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/18/18			\$2,548.27	
190	11/18/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/18/18			\$3,273.10	
190	11/18/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/18/18			\$4,900.69	
190	11/18/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/18/18			\$5,758.22	
190	11/18/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 11/18/18			\$10,470.82	
190	11/18/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/18/18			\$1,136.91	
190	11/18/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/18/18			\$1,421.19	
190	11/18/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/18/18			\$1,804.70	
190	11/18/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/18/18			\$2,461.44	
190	11/18/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/18/18			\$2,909.62	
190	11/18/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/18/18			\$2,953.39	
190	11/18/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/18/18			\$3,002.65	
190	11/18/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/18/18			\$4,313.30	
190	11/18/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/18/18			\$4,575.82	
190	11/18/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/18/18			\$5,543.48	
190	11/18/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/18/18			\$5,598.53	
190	11/18/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/18/18			\$6,288.04	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
190	11/18/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/18/18			\$8,567.88	
190	11/18/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/18/18			\$13,192.72	
190	11/18/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/18/18			\$15,708.42	
190	11/18/2018	Check	Paycor	Pension Plan	Check post reg wk end 11/18/18			\$26,755.57	
190	11/18/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 11/18/18			(\$51.08)	
190	11/18/2018	Check	Paycor	Pretax Insurance Withheld- Cancer/Hospital	Check post reg wk end 11/18/18			(\$472.32)	
190	11/18/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/18/18			\$5,566.27	
190	11/18/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/18/18			\$8,530.58	
190	11/18/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/18/18			\$11,459.20	
190	11/18/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/18/18			\$13,238.45	
190	11/18/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/18/18			\$13,545.76	
190	11/18/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/18/18			\$13,953.95	
190	11/18/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/18/18			\$17,918.48	
190	11/18/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/18/18			\$17,950.36	
190	11/18/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/18/18			\$23,982.37	
190	11/18/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/18/18			\$27,909.84	
190	11/18/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/18/18			\$31,727.15	
190	11/18/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/18/18			\$32,875.65	
190	11/18/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/18/18			\$44,473.78	
190	11/18/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/18/18			\$65,989.15	
190	11/18/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/18/18			\$72,077.24	
190	11/18/2018	Check	Paycor	Salary & Wages	Check post reg wk end 11/18/18			\$141,554.45	
190	11/18/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/18/18			\$24.85	
190	11/18/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/18/18			\$80.97	
190	11/18/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/18/18			\$103.99	

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
190	11/18/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/18/18			\$107.88	
190	11/18/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/18/18			\$370.22	
190	11/18/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/18/18			\$396.94	
190	11/18/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/18/18			\$707.60	
190	11/18/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/18/18			\$799.06	
190	11/18/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/18/18			\$1,567.39	
190	11/18/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/18/18			\$2,762.53	
190	11/18/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/18/18			\$2,872.44	
190	11/18/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/18/18			\$6,380.58	
190	11/18/2018	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 11/18/18			(\$792.53)	
190	11/18/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 11/18/18			\$80.00	
190	11/18/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 11/18/18			\$91.96	
190	11/18/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 11/18/18			(\$27.50)	
190	11/18/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 11/18/18			(\$24.00)	
Check Total								\$530,342.02	
2 Total Checks								\$1,016,170.48	
437 Total Checks								\$10,963,075.13	