

Checkbook Register

Sanitation District No. 1

From 7/1/2018 to 7/31/2018

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						
	515173	7/31/2018	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			\$246,888.86
Check Total									
1 Total Checks									
\$246,888.86									
<hr/>									
02.6506.000.00000			Interest Expense - 2010A Bond						
	515173	7/31/2018	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			\$294,555.31
Check Total									
1 Total Checks									
\$294,555.31									
<hr/>									
02.6507.000.00000			Interest Expense-2010B Refunding Bonds						
	515173	7/31/2018	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			\$103,243.75
Check Total									
1 Total Checks									
\$103,243.75									
<hr/>									
02.6508.000.00000			Interest Expense-2010C BAB Bonds						
	515173	7/31/2018	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			\$35,170.00
Check Total									
1 Total Checks									
\$35,170.00									
<hr/>									
02.6509.000.00000			Interest Expense-2010D RZED Bonds						
	515173	7/31/2018	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			\$205,659.38
Check Total									
1 Total Checks									
\$205,659.38									
<hr/>									
03.5120.300.04200			Payroll Processing (PAYCOR)						
	512455	7/1/2018	Journal		Purchases	Check post reg wk end 07/01/18			(\$7.00)
Check Total									
(\$7.00)									

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512618	7/1/2018	Journal		Reclass Payroll wk end 7/1/18	Reclass Payroll wk end 7/1/18					\$7.00
Check Total										\$7.00
2 Total Checks										\$0.00
<hr/>										
03.5180.300.04806			Omega Credit Card Fees - General Revenue Acct							
515109	7/31/2018	Journal		Omega Credit Card Fees - July	Monthly Credit Card Fees					\$70.57
Check Total										\$70.57
515544	7/31/2018	Journal		Monthly Credit Card Fees	Correct journal entry 515109					(\$70.57)
Check Total										(\$70.57)
2 Total Checks										\$0.00
<hr/>										
AMER EXPRESS			EFT to pay American Express							
2256	7/9/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	May Legal Invoices					\$500.00
2256	7/9/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	May Legal Invoices					\$216.20
2256	7/9/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	May Legal Invoices					\$1,373.90
2256	7/9/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	May Legal Invoices					\$475.00
2256	7/9/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	May Legal Invoices					\$2,637.82
Check Total										\$5,202.92
2257	7/9/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	April Legal Invoices					\$136.08
2257	7/9/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	April Legal Invoices					\$1,980.00
Check Total										\$2,116.08
2258	7/9/2018	Check	Kentucky Administrative office of the Courts	General Counsel/Legal - Dues & Subscriptions	June Subscription					\$15.00
Check Total										\$15.00
2259	7/9/2018	Check	Emerson Bakery	Employee Recognition-Department Program	Crew Incentive					\$90.00
Check Total										\$90.00
2260	7/9/2018	Check	Eventbrite, Inc	Travel - Certification & Training Expense	Training/July-Aug 2018-OH					\$1,932.00
Check Total										\$1,932.00
2261	7/9/2018	Check	Federal Aviation Administration	Fixed Asset Clearing	Registration for Drone					\$5.00
Check Total										\$5.00

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2262	7/9/2018	Check	Harvest	Employee Recognition-Department Program	Employee Recg.			\$141.75	
				Check Total				\$141.75	
2263	7/9/2018	Check	Hyatt Regency	Travel - Certification & Training Expense	Lodging for conf -TN July'18			\$1,919.36	
				Check Total				\$1,919.36	
2264	7/9/2018	Check	Kentucky State Board of Licensure	Local/In-House - Certifications & Training Expense	KBoels-License-Rnwl- BP			\$150.00	
				Check Total				\$150.00	
2265	7/9/2018	Check	Kentucky Water and Wastewater Operators Associations	Travel - Certification & Training Expense	Test & training -			\$195.70	
				Check Total				\$195.70	
2266	7/9/2018	Check	Lucity, Inc.	Travel - Certification & Training Expense	GBA Conf-Jerry & Evan-Sept.'18			\$2,100.00	
				Check Total				\$2,100.00	
2267	7/9/2018	Check	PayPal	Local/In-House - Certifications & Training Expense	RainLGarden-WS			\$150.00	
				Check Total				\$150.00	
2268	7/9/2018	Check	United Airlines	Travel - Certification & Training Expense	Flights-Conf Sept-jerry&Evan			\$1,107.20	
				Check Total				\$1,107.20	
2269	7/9/2018	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	Course - Jim Freirmuth			\$80.00	
				Check Total				\$80.00	
2270	7/9/2018	Check	Adobe Systems Incorporated	Software				\$1,017.47	
				Check Total				\$1,017.47	
2271	7/9/2018	Check	The Ascent Group, Inc.	Accrued Purchases				\$425.00	
				Check Total				\$425.00	
2272	7/9/2018	Check	Carolina Biological Supply Company	Accrued Purchases				\$158.95	
				Check Total				\$158.95	
2273	7/9/2018	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)				\$19.00	
				Check Total				\$19.00	
2274	7/9/2018	Check	doForms, Inc	Operating Supplies				\$9.95	
				Check Total				\$9.95	
2275	7/9/2018	Check	Dollar Tree Stores, Inc	Accrued Purchases				\$271.48	
				Check Total				\$271.48	
2276	7/9/2018	Check	Fastenal Company	Accrued Purchases				\$620.21	
2276	7/9/2018	Check	Fastenal Company	Accrued Purchases				\$658.58	

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2276	7/9/2018	Check	Fastenal Company	Accrued Purchases				\$717.46
2276	7/9/2018	Check	Fastenal Company	Accrued Purchases				\$756.16
				Check Total				\$2,752.41
2277	7/9/2018	Check	H - B Instrument Company	Accrued Purchases				\$225.76
				Check Total				\$225.76
2278	7/9/2018	Check	Mind Tools	Training Materials & Equipment				\$19.00
				Check Total				\$19.00
2279	7/9/2018	Check	The Noco Company	Accrued Purchases				\$501.60
2279	7/9/2018	Check	The Noco Company	Postage				\$20.65
				Check Total				\$522.25
2280	7/9/2018	Check	Office Depot	Accrued Purchases				\$11.43
2280	7/9/2018	Check	Office Depot	Accrued Purchases				\$13.30
2280	7/9/2018	Check	Office Depot	Accrued Purchases				\$32.20
2280	7/9/2018	Check	Office Depot	Accrued Purchases				\$36.00
2280	7/9/2018	Check	Office Depot	Accrued Purchases				\$37.16
2280	7/9/2018	Check	Office Depot	Accrued Purchases				\$38.97
2280	7/9/2018	Check	Office Depot	Accrued Purchases				\$46.37
2280	7/9/2018	Check	Office Depot	Accrued Purchases				\$58.29
2280	7/9/2018	Check	Office Depot	Accrued Purchases				\$64.82
2280	7/9/2018	Check	Office Depot	Accrued Purchases				\$83.88
2280	7/9/2018	Check	Office Depot	Accrued Purchases				\$84.20
2280	7/9/2018	Check	Office Depot	Accrued Purchases				\$87.30
2280	7/9/2018	Check	Office Depot	Accrued Purchases				\$94.99
2280	7/9/2018	Check	Office Depot	Accrued Purchases				\$153.96
2280	7/9/2018	Check	Office Depot	Accrued Purchases				\$155.33
2280	7/9/2018	Check	Office Depot	Accrued Purchases				\$160.41
2280	7/9/2018	Check	Office Depot	Accrued Purchases				\$281.96

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2280	7/9/2018	Check	Office Depot	Accrued Purchases				\$387.97
2280	7/9/2018	Check	Office Depot	Accrued Purchases				\$689.92
				Check Total				\$2,518.46
2281	7/9/2018	Check	PODS Enterprises, Inc	Main Office Facility Maintenance				\$158.99
				Check Total				\$158.99
2282	7/9/2018	Check	Mic Monks Media, LLC	Communications - Dues & Subscriptions				\$50.00
				Check Total				\$50.00
2283	7/9/2018	Check	Snappy Tomato Pizza	Accrued Purchases				\$285.29
				Check Total				\$285.29
2284	7/9/2018	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$19.99
2284	7/9/2018	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$45.18
2284	7/9/2018	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$187.92
2284	7/9/2018	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$190.25
				Check Total				\$443.34
2285	7/9/2018	Check	Super Bright LEDs Inc.	Accrued Purchases				\$57.60
				Check Total				\$57.60
2286	7/9/2018	Check	Stamps.com Inc.	Postage				\$24.99
				Check Total				\$24.99
2287	7/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$12.99
2287	7/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$16.50
2287	7/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$16.58
2287	7/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$17.56
2287	7/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$25.24
2287	7/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$30.57
2287	7/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$53.28
2287	7/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$53.56
2287	7/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$68.35
2287	7/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$130.70

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Checkbook ID			Description						
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2287	7/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$203.82	
2287	7/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$449.70	
2287	7/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$453.35	
				Check Total				\$1,532.20	
2288	7/9/2018	Check	Dunkin Donuts	Local/In-House - Business Meetings Expense	Employee meetings			\$82.52	
				Check Total				\$82.52	
2289	7/9/2018	Check	Izzy's	Local/In-House - Business Meetings Expense	ED Working lunch w/TANK			\$28.44	
				Check Total				\$28.44	
				34 Total Checks				\$25,808.11	
EFT			Electronic Funds Transfer						
1219	7/10/2018	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln June-2018			\$194,002.10	
1219	7/10/2018	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln June-2018			\$53,272.07	
				Check Total				\$247,274.17	
1220	7/24/2018	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Sales Tax Return June'18			(\$50.00)	
1220	7/24/2018	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tax Return June'18			(\$96,500.00)	
1220	7/24/2018	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tax Return June'18			\$111,000.00	
1220	7/24/2018	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Sales Tax Return June'18			\$221,632.92	
				Check Total				\$236,082.92	
1221	7/27/2018	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C600-ENG-010	General Dr. Sewer Replacement	\$10,429.73	
1221	7/27/2018	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C627-11	Church Street Reroute	\$2,000.00	
1221	7/27/2018	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C627-11	Church Street Reroute	\$5,900.00	
1221	7/27/2018	Check	Geotechnology, Inc.	Construction In Progress - Treatment Plants		C401-140	Dry Creek Landslide	\$1,003.80	
1221	7/27/2018	Check	Geotechnology, Inc.	Construction In Progress - Treatment Plants		C401-140	Dry Creek Landslide	\$2,048.55	
1221	7/27/2018	Check	Geotechnology, Inc.	Contractual Services				\$814.55	
				Check Total				\$22,196.63	
				3 Total Checks				\$505,553.72	

GENERAL REVENUE BB&T - Checkbook

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
681075	7/3/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases						\$16.03
Check Total										\$16.03
681076	7/3/2018	Check	Arrasmith Promotions, LLC	Accrued Purchases						\$1,079.00
Check Total										\$1,079.00
681077	7/3/2018	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement						\$1,200.00
Check Total										\$1,200.00
681078	7/3/2018	Check	James W. Berling Engineering PLLC	Construction In Progress - Storm Water		S612-25	3416 Apple Tree Lane, Erlanger			\$404.00
Check Total										\$404.00
681079	7/3/2018	Check	Boone County Water District	Utility - Water	Service 5-9 / 6-5-18					\$18.05
681079	7/3/2018	Check	Boone County Water District	Utility - Water	Service 5-7 / 6-5-18					\$18.05
681079	7/3/2018	Check	Boone County Water District	Utility - Water	Service 5-7 / 6-5-18					\$18.05
681079	7/3/2018	Check	Boone County Water District	Utility - Water	Service 5-9 / 6-6-18					\$29.05
681079	7/3/2018	Check	Boone County Water District	Utility - Water	Service 5-4 / 6-4-18					\$59.73
681079	7/3/2018	Check	Boone County Water District	Utility - Water	Service 5-8 / 6-6-18					\$67.65
681079	7/3/2018	Check	Boone County Water District	Utility - Water	Service 5-9 / 6-5-18					\$72.93
681079	7/3/2018	Check	Boone County Water District	Utility - Water	Service 5-4 / 6-4-18					\$334.42
Check Total										\$617.93
681080	7/3/2018	Check	Boone County Fiscal Court - Ck remit	Construction & Restoration Supplies	Catch Basin Repair					\$72.00
681080	7/3/2018	Check	Boone County Fiscal Court - Ck remit	Construction & Restoration Supplies	Catch Basin Repair					\$305.00
Check Total										\$377.00
681081	7/3/2018	Check	The Brewer Company	Accrued Purchases						\$1,100.00
Check Total										\$1,100.00
681082	7/3/2018	Check	CDW Government, LLC	Accrued Purchases						\$226.09
681082	7/3/2018	Check	CDW Government, LLC	Accrued Purchases						\$532.83
681082	7/3/2018	Check	CDW Government, LLC	Accrued Purchases						\$3,215.75
Check Total										\$3,974.67
681083	7/3/2018	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 6-25 / 7-24-18					\$71.36
681083	7/3/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-19 / 7-19-18					\$8.50

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681083	7/3/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-19 / 7-18-18			\$17.00	
681083	7/3/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-25 / 7-24-18			\$58.83	
681083	7/3/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-25 / 7-24-18			\$71.70	
681083	7/3/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-25 / 7-24-18			\$272.69	
				Check Total				\$500.08	
681084	7/3/2018	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 6-19 / 7-18-18			\$353.19	
				Check Total				\$353.19	
681085	7/3/2018	Check	Corken Steel Products Company	Accrued Purchases				\$682.40	
681085	7/3/2018	Check	Corken Steel Products Company	HVAC Maintenance				\$24.09	
				Check Total				\$706.49	
681086	7/3/2018	Check	Core & Main LP	Accrued Purchases				\$4,840.00	
				Check Total				\$4,840.00	
681087	7/3/2018	Check	E&I Corporation	Accrued Purchases				\$6,879.00	
				Check Total				\$6,879.00	
681088	7/3/2018	Check	Environmental Education Council of Ohio	Local/In-House - Certifications & Training Expense	Reg-Ultimate Ed. Expo -SB-Sept			\$25.00	
				Check Total				\$25.00	
681089	7/3/2018	Check	Enterprise Specialty Products, Inc.	Accrued Purchases				\$2,134.40	
				Check Total				\$2,134.40	
681090	7/3/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$7,434.00	
681090	7/3/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$9,770.04	
				Check Total				\$17,204.04	
681091	7/3/2018	Check	Gem City Tire, Inc.	Tires	Truck 90			\$668.20	
681091	7/3/2018	Check	Gem City Tire, Inc.	Tires	Truck 1235			\$2,379.64	
				Check Total				\$3,047.84	
681092	7/3/2018	Check	Hilti, Inc.	Accrued Purchases				\$509.68	
				Check Total				\$509.68	
681093	7/3/2018	Check	Home Depot	Accrued Purchases				\$95.47	
681093	7/3/2018	Check	Home Depot	Construction In Progress - Pump Stations		C414-150	Riley Road Wet Well Project	\$0.00	
				Check Total				\$95.47	

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681094	7/3/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Gen. 1122			\$22.18	
681094	7/3/2018	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 1383			\$61.79	
681094	7/3/2018	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 1334			\$69.93	
681094	7/3/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1131			\$55.63	
				Check Total				\$209.53	
681095	7/3/2018	Check	Labworks	Laboratory Systems (Annual Support)				\$17,490.00	
				Check Total				\$17,490.00	
681096	7/3/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$17.06	
681096	7/3/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$85.44	
				Check Total				\$102.50	
681097	7/3/2018	Check	Northern Kentucky Water District	Utility - Water	Service 2-16 / 5-15-18			\$32.80	
681097	7/3/2018	Check	Northern Kentucky Water District	Utility - Water	Service 3-2 / 6-4-18			\$40.69	
681097	7/3/2018	Check	Northern Kentucky Water District	Utility - Water	Service 3-1 / 6-1-18			\$40.69	
681097	7/3/2018	Check	Northern Kentucky Water District	Utility - Water	Service 3-2 / 6-4-18			\$48.10	
681097	7/3/2018	Check	Northern Kentucky Water District	Utility - Water	Service 3-2 / 6-4-18			\$52.77	
681097	7/3/2018	Check	Northern Kentucky Water District	Utility - Water	Service 3-6 / 6-6-18			\$52.77	
681097	7/3/2018	Check	Northern Kentucky Water District	Utility - Water	Service 3-5 / 6-5-18			\$818.04	
681097	7/3/2018	Check	Northern Kentucky Water District	Utility - Water	Service 2- 23 / 5-24-18			\$1,539.53	
681097	7/3/2018	Check	Northern Kentucky Water District	Utility - Water	Service 2-21 / 5-17-18			\$13,069.74	
				Check Total				\$15,695.13	
681098	7/3/2018	Check	Paxxo, Inc.	Accrued Purchases				\$2,039.91	
				Check Total				\$2,039.91	
681099	7/3/2018	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Fred Pryor Seminars #199942			\$199.00	
				Check Total				\$199.00	
681100	7/3/2018	Check	Remke Markets, Inc.	Accrued Purchases				\$98.13	
				Check Total				\$98.13	
681101	7/3/2018	Check	Roeding Insurance Company	Crime Policy	Crime Premium Invoice			\$5,063.00	
681101	7/3/2018	Check	Roeding Insurance Company	EDP Insurance	EDP Premium Invoice			\$22.30	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681101	7/3/2018	Check	Roeding Insurance Company	EDP Insurance	EDP Premium Invoice			\$33.45	
681101	7/3/2018	Check	Roeding Insurance Company	EDP Insurance	EDP Premium Invoice			\$39.02	
681101	7/3/2018	Check	Roeding Insurance Company	EDP Insurance	EDP Premium Invoice			\$44.60	
681101	7/3/2018	Check	Roeding Insurance Company	EDP Insurance	EDP Premium Invoice			\$55.75	
681101	7/3/2018	Check	Roeding Insurance Company	EDP Insurance	EDP Premium Invoice			\$66.90	
681101	7/3/2018	Check	Roeding Insurance Company	EDP Insurance	EDP Premium Invoice			\$128.22	
681101	7/3/2018	Check	Roeding Insurance Company	EDP Insurance	EDP Premium Invoice			\$133.80	
681101	7/3/2018	Check	Roeding Insurance Company	EDP Insurance	EDP Premium Invoice			\$144.94	
681101	7/3/2018	Check	Roeding Insurance Company	EDP Insurance	EDP Premium Invoice			\$161.67	
681101	7/3/2018	Check	Roeding Insurance Company	EDP Insurance	EDP Premium Invoice			\$167.24	
681101	7/3/2018	Check	Roeding Insurance Company	EDP Insurance	EDP Premium Invoice			\$234.14	
681101	7/3/2018	Check	Roeding Insurance Company	EDP Insurance	EDP Premium Invoice			\$278.74	
681101	7/3/2018	Check	Roeding Insurance Company	EDP Insurance	EDP Premium Invoice			\$496.16	
681101	7/3/2018	Check	Roeding Insurance Company	EDP Insurance	EDP Premium Invoice			\$769.32	
681101	7/3/2018	Check	Roeding Insurance Company	Pipelines Insurance	Pipeline Premium Invoice			\$12,648.65	
681101	7/3/2018	Check	Roeding Insurance Company	Telecom Insurance	Telecommunication Premium Invo			\$26.30	
681101	7/3/2018	Check	Roeding Insurance Company	Telecom Insurance	Telecommunication Premium Invo			\$39.45	
681101	7/3/2018	Check	Roeding Insurance Company	Telecom Insurance	Telecommunication Premium Invo			\$46.02	
681101	7/3/2018	Check	Roeding Insurance Company	Telecom Insurance	Telecommunication Premium Invo			\$52.60	
681101	7/3/2018	Check	Roeding Insurance Company	Telecom Insurance	Telecommunication Premium Invo			\$65.75	
681101	7/3/2018	Check	Roeding Insurance Company	Telecom Insurance	Telecommunication Premium Invo			\$78.90	
681101	7/3/2018	Check	Roeding Insurance Company	Telecom Insurance	Telecommunication Premium Invo			\$151.22	
681101	7/3/2018	Check	Roeding Insurance Company	Telecom Insurance	Telecommunication Premium Invo			\$157.80	
681101	7/3/2018	Check	Roeding Insurance Company	Telecom Insurance	Telecommunication Premium Invo			\$170.94	
681101	7/3/2018	Check	Roeding Insurance Company	Telecom Insurance	Telecommunication Premium Invo			\$190.67	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681101	7/3/2018	Check	Roeding Insurance Company	Telecom Insurance	Telecommunication Premium Invo			\$197.24
681101	7/3/2018	Check	Roeding Insurance Company	Telecom Insurance	Telecommunication Premium Invo			\$276.14
681101	7/3/2018	Check	Roeding Insurance Company	Telecom Insurance	Telecommunication Premium Invo			\$328.74
681101	7/3/2018	Check	Roeding Insurance Company	Telecom Insurance	Telecommunication Premium Invo			\$585.16
681101	7/3/2018	Check	Roeding Insurance Company	Telecom Insurance	Telecommunication Premium Invo			\$907.32
Check Total								\$23,762.15
681102	7/3/2018	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases				\$17.64
Check Total								\$17.64
681103	7/3/2018	Check	Strand Associates, Inc.	Storm Water Technical Assistance				\$1,083.60
Check Total								\$1,083.60
681104	7/3/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$54.00
Check Total								\$54.00
681105	7/3/2018	Check	The Henry P. Thompson Co.	Accrued Purchases				\$379.13
681105	7/3/2018	Check	The Henry P. Thompson Co.	Accrued Purchases				\$3,720.00
681105	7/3/2018	Check	The Henry P. Thompson Co.	Final Clarification - Pumps				\$13.04
Check Total								\$4,112.17
681106	7/3/2018	Check	Trivaco	Gates (Flood)				\$126.00
Check Total								\$126.00
681107	7/3/2018	Check	United Parcel Service, Inc.	Postage				\$15.31
681107	7/3/2018	Check	United Parcel Service, Inc.	Postage				\$20.87
Check Total								\$36.18
681108	7/3/2018	Check	United States Treasury	Med Ben Fixed Costs	PCORI FEE - 2018			\$1,104.68
Check Total								\$1,104.68
681109	7/3/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$50.86
681109	7/3/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$67.81
681109	7/3/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$118.66
681109	7/3/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$135.61
681109	7/3/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$152.57

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681109	7/3/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$322.08	
681109	7/3/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$339.03	
681109	7/3/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,135.77	
Check Total								\$2,322.39	
681110	7/3/2018	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$225.00	
681110	7/3/2018	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$410.00	
681110	7/3/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$49.00	
681110	7/3/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$70.00	
681110	7/3/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$76.00	
681110	7/3/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$90.00	
681110	7/3/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$100.00	
681110	7/3/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$120.00	
681110	7/3/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$170.00	
681110	7/3/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$180.00	
Check Total								\$1,490.00	
681111	7/3/2018	Check	Jeff Wyler Automotive Family	Parts & Accessories	Truck 1274			\$391.88	
681111	7/3/2018	Check	Jeff Wyler Automotive Family	Parts & Accessories	Truck 1249			\$1,267.99	
Check Total								\$1,659.87	
681112	7/3/2018	Check	Zep Sales & Service	Accrued Purchases				\$424.19	
Check Total								\$424.19	
681113	7/3/2018	Check	Teledyne Instruments, Inc.	Accrued Purchases				\$6,990.34	
Check Total								\$6,990.34	
681114	7/6/2018	Check	A-1 Electric Motor Service	HVAC Maintenance	Fan Blade for Exhaust Fan at A			\$8.38	
Check Total								\$8.38	
681115	7/6/2018	Check	Bullock Pen Water District	Utility - Water	Service 5-30 / 6-15-18			\$28.17	
Check Total								\$28.17	
681116	7/6/2018	Check	CBT Company	Accrued Purchases				\$110.21	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681116	7/6/2018	Check	CBT Company	Accrued Purchases				\$1,469.93	
				Check Total				\$1,580.14	
681117	7/6/2018	Check	Corporate Equipment Company	Accrued Purchases				\$6,647.48	
681117	7/6/2018	Check	Corporate Equipment Company	Primary Clarification - Pumps				\$79.77	
				Check Total				\$6,727.25	
681118	7/6/2018	Check	Duke Energy	Utility - Electric	Reading from 05/29-06/27			\$26.28	
681118	7/6/2018	Check	Duke Energy	Utility - Electric	Reading from 05/18-06/19			\$26.66	
681118	7/6/2018	Check	Duke Energy	Utility - Electric	Reading from 05/18-06/19			\$40.55	
681118	7/6/2018	Check	Duke Energy	Utility - Electric	Reading from 05/29-06/27			\$40.63	
681118	7/6/2018	Check	Duke Energy	Utility - Electric	Reading from 05/29-06/27			\$47.77	
681118	7/6/2018	Check	Duke Energy	Utility - Electric	Reading from 05/29-06/27			\$49.92	
681118	7/6/2018	Check	Duke Energy	Utility - Electric	Reading from 05/29-06/27			\$59.10	
681118	7/6/2018	Check	Duke Energy	Utility - Electric	Reading from 05/24-06/25			\$74.17	
681118	7/6/2018	Check	Duke Energy	Utility - Electric	Reading from 05/22-06/21			\$77.15	
681118	7/6/2018	Check	Duke Energy	Utility - Electric	Reading from 05/29-06/27			\$80.09	
681118	7/6/2018	Check	Duke Energy	Utility - Electric	Reading from 05/16-06/15			\$80.13	
681118	7/6/2018	Check	Duke Energy	Utility - Electric	Reading from 05/29-06/27			\$83.83	
681118	7/6/2018	Check	Duke Energy	Utility - Electric	Reading from 05/29-06/27			\$87.39	
681118	7/6/2018	Check	Duke Energy	Utility - Electric	Reading from 05/17-06/19			\$96.07	
681118	7/6/2018	Check	Duke Energy	Utility - Electric	Reading from 05/18-06/19			\$98.62	
681118	7/6/2018	Check	Duke Energy	Utility - Electric	Reading from 05/18-06/19			\$106.72	
681118	7/6/2018	Check	Duke Energy	Utility - Electric	Reading from 05/30-06/28			\$397.44	
681118	7/6/2018	Check	Duke Energy	Utility - Electric	Reading from 05/30-06/28			\$410.81	
681118	7/6/2018	Check	Duke Energy	Utility - Electric	Reading from 05/22-06/21			\$690.63	
681118	7/6/2018	Check	Duke Energy	Utility - Electric	Reading from 05/22-06/21			\$983.42	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681118	7/6/2018	Check	Duke Energy	Utility - Electric	Reading from 05/30-06/28			\$2,080.91
681118	7/6/2018	Check	Duke Energy	Utility - Electric	Reading from 05/22-06/21			\$8,979.09
681118	7/6/2018	Check	Duke Energy	Utility - Electric	Reading from 05/30-06/28			\$33,741.29
681118	7/6/2018	Check	Duke Energy	Utility - Electric	Reading from 05/30-06/28			\$113,514.21
681118	7/6/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 05/24-06/25			\$53.25
681118	7/6/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 05/16-06/15			\$55.65
681118	7/6/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 05/22-06/21			\$94.34
681118	7/6/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 05/22-06/21			\$4,151.40
Check Total								\$166,227.52
681119	7/6/2018	Check	Emerge Technologies	Accrued Purchases				\$887.29
681119	7/6/2018	Check	Emerge Technologies	Fixed Asset Clearing				\$10.43
Check Total								\$897.72
681120	7/6/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,231.96
681120	7/6/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,249.60
681120	7/6/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$894.00
681120	7/6/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,780.00
681120	7/6/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,995.00
Check Total								\$17,150.56
681121	7/6/2018	Check	Fastsigns	Accrued Purchases				\$494.19
Check Total								\$494.19
681122	7/6/2018	Check	Graybar Electric	Fixed Asset Clearing				\$790.00
Check Total								\$790.00
681123	7/6/2018	Check	Hazen And Sawyer	Contractual Services				\$558.36
681123	7/6/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$186.26
Check Total								\$744.62
681124	7/6/2018	Check	Insite Instrumentation Group, Inc.	Accrued Purchases				\$74.95
Check Total								\$74.95
681125	7/6/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$18.66

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681125	7/6/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$31.60	
681125	7/6/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$150.10	
				Check Total				\$200.36	
681126	7/6/2018	Check	Modine Louisville, Inc.	Accrued Purchases				\$200.00	
				Check Total				\$200.00	
681127	7/6/2018	Check	Northern Kentucky Water District	Turn Off Fees Charged				\$26,810.00	
				Check Total				\$26,810.00	
681128	7/6/2018	Check	Northern Kentucky Water District	Vactor Water Usage	WATER USAGE FOR VACTORS			\$156.61	
				Check Total				\$156.61	
681129	7/6/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/21-06/20			\$68.65	
				Check Total				\$68.65	
681130	7/6/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00	
681130	7/6/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$200.00	
681130	7/6/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$318.00	
				Check Total				\$542.00	
681131	7/6/2018	Check	Perch Security Inc.	Information Security & Business Continuity				\$1,500.00	
681131	7/6/2018	Check	Perch Security Inc.	Information Security & Business Continuity				\$6,000.00	
				Check Total				\$7,500.00	
681132	7/6/2018	Check	Red Zone Robotics, Inc	TV Repairs	repair for solo camera drive m			\$1,428.67	
				Check Total				\$1,428.67	
681133	7/6/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$1,172.29	
681133	7/6/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$8,000.11	
				Check Total				\$9,172.40	
681134	7/6/2018	Check	Larry Smith Inc.	Contractual Services				\$4,500.00	
				Check Total				\$4,500.00	
681135	7/6/2018	Check	Strand Associates, Inc.	Regulatory Technical Support SW				\$2,111.80	
681135	7/6/2018	Check	Strand Associates, Inc.	SW Utility Administration				\$985.12	
				Check Total				\$3,096.92	
681136	7/6/2018	Check	Sustainable Streams, LLC	Storm Water Engineering Services				\$6,095.00	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681136	7/6/2018	Check	Sustainable Streams, LLC	Storm Water Monitoring and Modeling				\$1,600.00	
Check Total									
681137	7/6/2018	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Account Services - Collection Expenses				\$7,695.00	
Check Total									
681138	7/6/2018	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)				\$210.00	
681138	7/6/2018	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)				\$312.50	
Check Total									
681139	7/6/2018	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$375.00	
681139	7/6/2018	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$687.50	
681139	7/6/2018	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$25.00	
681139	7/6/2018	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$100.00	
681139	7/6/2018	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$200.00	
681139	7/6/2018	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$300.00	
681139	7/6/2018	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$2,455.00	
681139	7/6/2018	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$2,475.00	
Check Total									
681140	7/9/2018	Check	Baptist Life Communities	Sewer Service Revenue	Ovr Pd - WF credit			\$5,555.00	
Check Total									
681141	7/9/2018	Check	CintAs Corp	Safety & Medical Supplies				\$343.05	
681141	7/9/2018	Check	CintAs Corp	Safety & Medical Supplies				\$24.13	
Check Total									
681142	7/9/2018	Check	Darryl Collins	Sewer Service Revenue	Property is Septic			\$95.91	
Check Total									
681143	7/9/2018	Check	Emerge Technologies	Fixed Asset Clearing				\$120.04	
681143	7/9/2018	Check	Emerge Technologies	Fixed Asset Clearing				\$555.04	
681143	7/9/2018	Check	Emerge Technologies	Fixed Asset Clearing				\$133.65	
681143	7/9/2018	Check	Emerge Technologies	Fixed Asset Clearing				\$472.50	
681143	7/9/2018	Check	Emerge Technologies	Fixed Asset Clearing				\$472.50	
681143	7/9/2018	Check	Emerge Technologies	Fixed Asset Clearing				\$708.75	
Check Total									
681144	7/9/2018	Check	Enviroscape -- A Bruns Corp.	PSP Vegetative BMP Maintenance				\$1,787.40	
Check Total									
\$1,171.00									

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681145	7/9/2018	Check	Fastenal Company	Accrued Purchases				\$275.60	
				Check Total				\$275.60	
681146	7/9/2018	Check	Ferguson Enterprises	Accrued Purchases				\$6,753.72	
				Check Total				\$6,753.72	
681147	7/9/2018	Check	Field's Hydraulics Calculators	Office Supplies	Ordering Field Wheel			\$29.00	
				Check Total				\$29.00	
681148	7/9/2018	Check	Government Finance Officers Association	General Administration - Dues				\$150.00	
681148	7/9/2018	Check	Government Finance Officers Association	General Administration - Dues				\$280.00	
				Check Total				\$430.00	
681149	7/9/2018	Check	Graybar Electric	Accrued Purchases				\$934.36	
				Check Total				\$934.36	
681150	7/9/2018	Check	Hogan Consulting Group, Inc	Accrued Purchases				\$2,225.00	
681150	7/9/2018	Check	Hogan Consulting Group, Inc	Desktop PCs				\$30.00	
				Check Total				\$2,255.00	
681151	7/9/2018	Check	Home Depot	Accrued Purchases				\$91.22	
				Check Total				\$91.22	
681152	7/9/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-05-18			\$31.51	
681152	7/9/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-05-18			\$35.00	
681152	7/9/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-05-18			\$200.00	
681152	7/9/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-05-18			\$1,400.00	
681152	7/9/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-05-18			\$7,165.70	
681152	7/9/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-05-18			\$7,738.50	
				Check Total				\$16,570.71	
681153	7/9/2018	Check	MedBen	Med Ben Fixed Costs				\$345.69	
681153	7/9/2018	Check	MedBen	Med Ben Fixed Costs				\$604.74	
681153	7/9/2018	Check	MedBen	Med Ben Fixed Costs				\$767.99	
681153	7/9/2018	Check	MedBen	Med Ben Fixed Costs				\$1,072.35	
681153	7/9/2018	Check	MedBen	Med Ben Fixed Costs				\$1,091.68	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681153	7/9/2018	Check	MedBen	Med Ben Fixed Costs				\$1,535.82
681153	7/9/2018	Check	MedBen	Med Ben Fixed Costs				\$1,621.10
681153	7/9/2018	Check	MedBen	Med Ben Fixed Costs				\$2,071.71
681153	7/9/2018	Check	MedBen	Med Ben Fixed Costs				\$2,174.38
681153	7/9/2018	Check	MedBen	Med Ben Fixed Costs				\$2,770.91
681153	7/9/2018	Check	MedBen	Med Ben Fixed Costs				\$2,843.70
681153	7/9/2018	Check	MedBen	Med Ben Fixed Costs				\$3,520.21
681153	7/9/2018	Check	MedBen	Med Ben Fixed Costs				\$3,924.88
681153	7/9/2018	Check	MedBen	Med Ben Fixed Costs				\$4,267.71
681153	7/9/2018	Check	MedBen	Med Ben Fixed Costs				\$9,694.39
681153	7/9/2018	Check	MedBen	Med Ben Fixed Costs				\$16,614.15
				Check Total				\$54,921.41
681154	7/9/2018	Check	Strand Associates, Inc.	Storm Water Engineering Services				\$1,000.03
				Check Total				\$1,000.03
681155	7/9/2018	Check	Sustainable Streams, LLC	Storm Water Engineering Services				\$3,930.00
				Check Total				\$3,930.00
681156	7/9/2018	Check	Michael E. Cox	Operating Supplies				\$564.00
				Check Total				\$564.00
681157	7/9/2018	Check	United Parcel Service, Inc.	Postage				\$33.76
				Check Total				\$33.76
681158	7/9/2018	Check	University of Cincinnati	Accrued Purchases				\$600.00
				Check Total				\$600.00
681159	7/9/2018	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$790.00
				Check Total				\$790.00
681160	7/9/2018	Check	Cheryl Wiseman	Sewer Service Revenue	Incorrect Pmt to SD1			\$1,285.40
681160	7/9/2018	Check	Cheryl Wiseman	Storm Water Revenue	Incorrect Pmt to SD1			\$444.42
				Check Total				\$1,729.82
681161	7/9/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$161.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681161	7/9/2018	Check	Xylem Water Solutions U.S.A., Inc.	Postage				\$2.53	
									Check Total
681162	7/10/2018	Check	William Armstrong	Storm Water Revenue	Ovr Pd			\$4.09	\$163.53
									Check Total
681163	7/10/2018	Check	Susan Barry	Sewer Service Revenue	Ovr Pd			\$75.10	\$4.09
									Check Total
681164	7/10/2018	Check	Bison Asset Management, LLC	Sewer Service Revenue	Ovr Pd			\$296.23	\$75.10
									Check Total
681165	7/10/2018	Check	Jennifer Bivens	Sewer Service Revenue	Winter Factor Adj			\$325.38	\$296.23
681165	7/10/2018	Check	Jennifer Bivens	Storm Water Revenue	Winter Factor Adj			\$31.26	\$325.38
									Check Total
681166	7/10/2018	Check	Lisa G Brown	Sewer Service Revenue	Winter Factor Adj			\$98.29	\$356.64
681166	7/10/2018	Check	Lisa G Brown	Storm Water Revenue	Winter Factor Adj			\$28.16	\$98.29
									Check Total
681167	7/10/2018	Check	Sandy Burkhardt	Sewer Service Revenue	Winter Factor Adj			\$46.44	\$126.45
681167	7/10/2018	Check	Sandy Burkhardt	Storm Water Revenue	Winter Factor Adj			(\$5.54)	\$46.44
									Check Total
681168	7/10/2018	Check	Anthony Centers	Sewer Service Revenue	Winter Factor Adj			\$520.20	\$40.90
681168	7/10/2018	Check	Anthony Centers	Storm Water Revenue	Winter Factor Adj			(\$19.32)	\$520.20
									Check Total
681169	7/10/2018	Check	Johnny Chu	Sewer Service Revenue	Ovr Pd			\$1,258.01	\$500.88
									Check Total
681170	7/10/2018	Check	Crew Enterprises, LLC	Storm Water Revenue	Ovr Pd			\$15.99	\$1,258.01
									Check Total
681171	7/10/2018	Check	Diamond Properties	Sewer Service Revenue	Ovr Pd			\$166.14	\$15.99
681171	7/10/2018	Check	Diamond Properties	Storm Water Revenue	Ovr Pd			\$0.49	\$166.14
									Check Total
681172	7/10/2018	Check	Laurie Dixon	Sewer Service Revenue	Winter Factor Adj			\$275.66	\$166.63
									Check Total
									\$275.66

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681173	7/10/2018	Check	Cary Fech	Sewer Service Revenue	Ovr Pd			\$200.00	
				Check Total				\$200.00	
681174	7/10/2018	Check	Brenda Hampton	Sewer Service Revenue	Winter Factor Adj			\$45.86	
681174	7/10/2018	Check	Brenda Hampton	Storm Water Revenue	Winter Factor Adj			(\$15.29)	
				Check Total				\$30.57	
681175	7/10/2018	Check	Dan Heiert	Sewer Service Revenue	Ovr Pd			\$29.80	
				Check Total				\$29.80	
681176	7/10/2018	Check	Michael or Isabella Isbell	Sewer Service Revenue	Ovr Pd			\$53.18	
				Check Total				\$53.18	
681177	7/10/2018	Check	Janet McGohan	Sewer Service Revenue	Winter Factor Adj			\$25.77	
681177	7/10/2018	Check	Janet McGohan	Storm Water Revenue	Winter Factor Adj			(\$6.72)	
				Check Total				\$19.05	
681178	7/10/2018	Check	David Mulcahy	Storm Water Revenue	Ovr Pd			\$8.66	
				Check Total				\$8.66	
681179	7/10/2018	Check	Elizabeth Muniak	Sewer Service Revenue	Winter Factor Adj			\$101.07	
				Check Total				\$101.07	
681180	7/10/2018	Check	Anthony J Orzali	Sewer Service Revenue	Winter Factor Adj			(\$13.62)	
681180	7/10/2018	Check	Anthony J Orzali	Storm Water Revenue	Winter Factor Adj			\$19.27	
				Check Total				\$5.65	
681181	7/10/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$2.74	
681181	7/10/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$7.10	
681181	7/10/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$20.26	
681181	7/10/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$38.23	
681181	7/10/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$38.24	
681181	7/10/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$137.02	
681181	7/10/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$180.83	
681181	7/10/2018	Check	PLP Properties LLC	Storm Water Revenue	Winter Factor Adj			\$9.92	
				Check Total				\$434.34	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681182	7/10/2018	Check	Kieran Quinn	Sewer Service Revenue	Ovr Pd			\$64.67	
				Check Total				\$64.67	
681183	7/10/2018	Check	Samantha Properties LLC	Sewer Service Revenue	Ovr Pd			\$28.67	
				Check Total				\$28.67	
681184	7/10/2018	Check	Ken Scott	Sewer Service Revenue	Winter Factor Adj			\$300.00	
				Check Total				\$300.00	
681185	7/10/2018	Check	Julienne Seely	Storm Water Revenue	Ovr Pd			\$1.57	
				Check Total				\$1.57	
681186	7/10/2018	Check	Michael R Stirrat	Sewer Service Revenue	Winter Factor Adj			\$153.79	
681186	7/10/2018	Check	Michael R Stirrat	Storm Water Revenue	Winter Factor Adj			(\$2.45)	
				Check Total				\$151.34	
681187	7/10/2018	Check	Trisha B Zimmerman	Sewer Service Revenue	Winter Factor Adj			\$132.66	
681187	7/10/2018	Check	Trisha B Zimmerman	Storm Water Revenue	Ovr Pd			\$5.29	
				Check Total				\$137.95	
681188	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$29.52	
681188	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$52.12	
681188	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$80.02	
681188	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$106.08	
681188	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$125.11	
681188	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$208.94	
				Check Total				\$601.79	
681189	7/11/2018	Check	Acme Lock	Fixed Asset Clearing				\$1,893.45	
				Check Total				\$1,893.45	
681190	7/11/2018	Check	ARC Document Solutions	Accrued Purchases				\$438.06	
681190	7/11/2018	Check	ARC Document Solutions	Large Scale Printer Supplies				\$20.00	
				Check Total				\$458.06	
681191	7/11/2018	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$50.00	
681191	7/11/2018	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$165.76	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681191	7/11/2018	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$186.00	
681191	7/11/2018	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$220.00	
		Check Total						\$621.76	
681192	7/11/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$37.80	
681192	7/11/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$113.02	
		Check Total						\$150.82	
681193	7/11/2018	Check	Branch Banking and Trust Company	Inmate Program	Inv. # 7197/6-28-18			\$736.87	
		Check Total						\$736.87	
681194	7/11/2018	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines		C632-23	9673 Capri Court, Union	\$6,829.50	
681194	7/11/2018	Check	James W. Berling Engineering PLLC	Construction In Progress - Storm Water		S630-17	5253 Berrywood Dr Independence	\$3,200.25	
		Check Total						\$10,029.75	
681195	7/11/2018	Check	Brueggemann Plumbing	Tapper Certification Program Fees	Ovr Pmt of Tapper Renewal			\$120.00	
		Check Total						\$120.00	
681196	7/11/2018	Check	CDW Government, LLC	Accrued Purchases				\$9,756.00	
		Check Total						\$9,756.00	
681197	7/11/2018	Check	Cintas Corp	Floor Mats	Mat service June 2018			\$499.90	
681197	7/11/2018	Check	Cintas Corp	Floor Mats	Mat service June 2018			\$738.24	
681197	7/11/2018	Check	Cintas Corp	Uniforms - Cintas	Mat Service June 2018			\$68.04	
681197	7/11/2018	Check	Cintas Corp	Uniforms - Cintas	Mat Service June 2018			\$149.22	
681197	7/11/2018	Check	Cintas Corp	Uniforms - Cintas	Mat Service June 2018			\$179.40	
681197	7/11/2018	Check	Cintas Corp	Uniforms - Cintas	Mat Service June 2018			\$353.71	
681197	7/11/2018	Check	Cintas Corp	Uniforms - Cintas	Mat Service June 2018			\$355.60	
681197	7/11/2018	Check	Cintas Corp	Uniforms - Cintas	Mat Service June 2018			\$472.10	
681197	7/11/2018	Check	Cintas Corp	Uniforms - Cintas	Mat Service June 2018			\$1,034.53	
681197	7/11/2018	Check	Cintas Corp	Uniforms - Cintas	Mat Service June 2018			\$1,266.99	
		Check Total						\$5,117.73	
681198	7/11/2018	Check	Cottingham True Value Hdwe, Inc.	Construction In Progress - Storm Water	Construction Supplies	S631-2018	City of Alexandria Stormwater	\$160.00	
		Check Total						\$160.00	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
681199	7/11/2018	Check	Jennifer Cramer	Insurance Claims - Out of Pocket Expenses	Rimbursement for Bk up					\$3,273.50
Check Total										\$3,273.50
681200	7/11/2018	Check	CT Consultants, Inc.	Construction In Progress - Combined Sewer		C703-ENG-003-01	8th Street Combined Sewer			\$1,465.00
Check Total										\$1,465.00
681201	7/11/2018	Check	Culligan Dayton	Water Coolers						\$93.00
Check Total										\$93.00
681202	7/11/2018	Check	Enquirer Media	General Administration - Subscriptions						\$36.00
Check Total										\$36.00
681203	7/11/2018	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide						\$13,839.96
Check Total										\$13,839.96
681204	7/11/2018	Check	Ferguson Enterprises	Accrued Purchases						\$265.82
681204	7/11/2018	Check	Ferguson Enterprises	Tools & Equipment						\$18.23
Check Total										\$284.05
681205	7/11/2018	Check	Fischer Single Family Homes	Capacity Connection (Tap-In) Fees	Duplicate Appl					\$3,592.00
Check Total										\$3,592.00
681206	7/11/2018	Check	Flaig Welding Company.,Inc.	Construction In Progress - Storm Water	Construction Supplies	S579-13	Greenbriar Ave., Ft. Mitchell			\$90.00
681206	7/11/2018	Check	Flaig Welding Company.,Inc.	Construction Supplies	Construction Supplies					\$540.00
Check Total										\$630.00
681207	7/11/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$7.42
681207	7/11/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$50.21
681207	7/11/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$140.60
681207	7/11/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$206.74
681207	7/11/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$363.82
681207	7/11/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$511.24
681207	7/11/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$859.92
Check Total										\$2,139.95
681208	7/11/2018	Check	HTS Pipe Consultants, Inc.	Contractual Services						\$230.00
Check Total										\$230.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681209	7/11/2018	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants		C401-143	DC Main Substation Equipment	\$9,761.35	
Check Total								\$9,761.35	
681210	7/11/2018	Check	Kentucky Motor Service, Inc.	Air Conditioning Repairs - Fleet	Truck 1128			\$29.33	
681210	7/11/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Gen. 1250			\$40.82	
681210	7/11/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	KOI Inv.			\$56.69	
681210	7/11/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	KOI Inv.			\$87.23	
681210	7/11/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	KOI Inv.			\$88.58	
681210	7/11/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	KOI Inv.			\$148.01	
Check Total								\$450.66	
681211	7/11/2018	Check	Kentucky State Treasurer-no add	Sales Tax Payable - Account Corrections 2012-2016	AX Sales Tax - June2018			\$5,415.27	
Check Total								\$5,415.27	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Package Policy Premium Invoice			\$2,004.94	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Package Policy Premium Invoice			\$2,941.63	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Package Policy Premium Invoice			\$4,135.40	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Package Policy Premium Invoice			\$4,346.86	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Package Policy Premium Invoice			\$4,984.15	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Package Policy Premium Invoice			\$5,079.77	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Package Policy Premium Invoice			\$6,196.02	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Package Policy Premium Invoice			\$13,299.54	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Package Policy Premium Invoice			\$15,657.48	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Package Policy Premium Invoice			\$72,727.58	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Package Policy Premium Invoice			\$473.24	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Package Policy Premium Invoice			\$709.87	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Package Policy Premium Invoice			\$828.18	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Package Policy Premium Invoice			\$946.49	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Package Policy Premium Invoice			\$1,183.11	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Package Policy Premium Invoice			\$1,419.73	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Package Policy Premium Invoice			\$2,721.15	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Package Policy Premium Invoice			\$2,839.47	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Package Policy Premium Invoice			\$3,076.09	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Package Policy Premium Invoice			\$3,431.02	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Package Policy Premium Invoice			\$3,549.33	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Package Policy Premium Invoice			\$4,969.06	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Package Policy Premium Invoice			\$5,915.55	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Package Policy Premium Invoice			\$10,529.68	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Package Policy Premium Invoice			\$16,326.93	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	Package Policy Premium Invoice			\$281.90	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	Package Policy Premium Invoice			\$376.71	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	Package Policy Premium Invoice			\$405.91	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	Package Policy Premium Invoice			\$759.15	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	Package Policy Premium Invoice			\$6,128.39	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	Package Policy Premium Invoice			\$7,252.18	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	Package Policy Premium Invoice			\$14,201.96	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Prepaid Insurance	Excess Liability Premium			\$61,134.00	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Property Insurance	Package Policy Premium Invoice			\$221.08	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Property Insurance	Package Policy Premium Invoice			\$10,982.08	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Property Insurance	Package Policy Premium Invoice			\$19,404.93	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Property Insurance	Package Policy Premium Invoice			\$40,971.26	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Property Insurance	Package Policy Premium Invoice			\$51,271.50	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Property Insurance	Package Policy Premium Invoice			\$75,892.04	
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Public Officials Insurance	Package Policy Premium Invoice			\$35,414.33	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Sewer Liability Insurance	Package Policy Premium Invoice			\$99,868.12
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Package Policy Premium Invoice			\$3,060.71
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Package Policy Premium Invoice			\$4,591.07
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Package Policy Premium Invoice			\$5,356.25
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Package Policy Premium Invoice			\$6,121.43
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Package Policy Premium Invoice			\$7,651.79
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Package Policy Premium Invoice			\$9,182.14
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Package Policy Premium Invoice			\$17,599.11
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Package Policy Premium Invoice			\$18,364.29
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Package Policy Premium Invoice			\$19,894.64
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Package Policy Premium Invoice			\$22,190.18
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Package Policy Premium Invoice			\$22,955.36
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Package Policy Premium Invoice			\$32,137.50
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Package Policy Premium Invoice			\$38,258.93
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Package Policy Premium Invoice			\$68,100.89
681212	7/11/2018	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Package Policy Premium Invoice			\$105,594.64
Check Total								\$995,916.74
681213	7/11/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$57.00
681213	7/11/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$57.00
681213	7/11/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$163.00
681213	7/11/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$163.00
681213	7/11/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$228.00
681213	7/11/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C602-2018-1	Bromley - Manholes	\$679.00
681213	7/11/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S630-2018-2	Independence SW-Catch Basins	\$216.00
Check Total								\$1,563.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681214	7/11/2018	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	Legal Invoice - April & June			\$390.00	
Check Total								\$390.00	
681215	7/11/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$466.80	
681215	7/11/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,099.05	
681215	7/11/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,548.81	
Check Total								\$3,114.66	
681216	7/11/2018	Check	MCCI, LLC	Records Mgmt - Support for Services				\$10,508.10	
Check Total								\$10,508.10	
681217	7/11/2018	Check	Merkle Lawn Care Company, Inc.	Fixed Asset Clearing				\$2,495.00	
Check Total								\$2,495.00	
681218	7/11/2018	Check	Mills Fence Co.,Inc.	Fixed Asset Clearing				\$1,180.00	
Check Total								\$1,180.00	
681219	7/11/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C610-2018-3	Edgewood-Trenchless Pipe Line	\$10,182.60	
681219	7/11/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C612-2018-3	Erlanger-Trenchless Pipe Line	\$17,877.82	
681219	7/11/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C613-2018-3	Ft. Mitchell-Trenchless Pipe	\$14,997.82	
681219	7/11/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$26,759.93	
681219	7/11/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C618-2018-3	Lakeside Park-Trenchless Pipe	\$32,486.17	
681219	7/11/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C621-2018-3	Park Hills-Trenchless PipeLine	\$4,699.35	
681219	7/11/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C632-2018-3	Boone County-Trenchless Pipe	\$6,610.41	
Check Total								\$113,614.10	
681220	7/11/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$36.00	
681220	7/11/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$48.00	
681220	7/11/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$60.00	
681220	7/11/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$96.00	
681220	7/11/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$246.00	
Check Total								\$486.00	
681221	7/11/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$174.50	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681221	7/11/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$226.54
681221	7/11/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$2,387.70
681221	7/11/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$13.98
681221	7/11/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$171.01
681221	7/11/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,484.66
681221	7/11/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$14.46
681221	7/11/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$176.91
681221	7/11/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,918.37
681221	7/11/2018	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00
Check Total								\$10,218.13
681222	7/11/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,044.30
Check Total								\$4,044.30
681223	7/11/2018	Check	R&M Fence & Construction	Construction Supplies	Construction Supplies			\$12.05
681223	7/11/2018	Check	R&M Fence & Construction	Construction Supplies	Construction Supplies			\$25.00
Check Total								\$37.05
681224	7/11/2018	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$78.00
Check Total								\$78.00
681225	7/11/2018	Check	Roeding Insurance Company	Agents Fee	Agent Fee Premium Invoice			\$423.23
681225	7/11/2018	Check	Roeding Insurance Company	Agents Fee	Agent Fee Premium Invoice			\$634.84
681225	7/11/2018	Check	Roeding Insurance Company	Agents Fee	Agent Fee Premium Invoice			\$740.65
681225	7/11/2018	Check	Roeding Insurance Company	Agents Fee	Agent Fee Premium Invoice			\$846.46
681225	7/11/2018	Check	Roeding Insurance Company	Agents Fee	Agent Fee Premium Invoice			\$1,058.07
681225	7/11/2018	Check	Roeding Insurance Company	Agents Fee	Agent Fee Premium Invoice			\$1,269.69
681225	7/11/2018	Check	Roeding Insurance Company	Agents Fee	Agent Fee Premium Invoice			\$2,433.56
681225	7/11/2018	Check	Roeding Insurance Company	Agents Fee	Agent Fee Premium Invoice			\$2,539.37
681225	7/11/2018	Check	Roeding Insurance Company	Agents Fee	Agent Fee Premium Invoice			\$2,750.98
681225	7/11/2018	Check	Roeding Insurance Company	Agents Fee	Agent Fee Premium Invoice			\$3,068.41

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681225	7/11/2018	Check	Roeding Insurance Company	Agents Fee	Agent Fee Premium Invoice			\$3,174.21	
681225	7/11/2018	Check	Roeding Insurance Company	Agents Fee	Agent Fee Premium Invoice			\$4,443.90	
681225	7/11/2018	Check	Roeding Insurance Company	Agents Fee	Agent Fee Premium Invoice			\$5,290.35	
681225	7/11/2018	Check	Roeding Insurance Company	Agents Fee	Agent Fee Premium Invoice			\$9,416.83	
681225	7/11/2018	Check	Roeding Insurance Company	Agents Fee	Agent Fee Premium Invoice			\$14,601.38	
Check Total								\$52,691.93	
681226	7/11/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$18,121.07	
681226	7/11/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$35,258.42	
681226	7/11/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$104.80	
681226	7/11/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$104.80	
681226	7/11/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$131.04	
681226	7/11/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$262.08	
681226	7/11/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$912.55	
681226	7/11/2018	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$25,398.00	
681226	7/11/2018	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies				\$74.17	
681226	7/11/2018	Check	Rumpke of Kentucky, Inc.	Recycling				\$45.32	
Check Total								\$80,412.25	
681227	7/11/2018	Check	Brooke Shireman - #1020	Travel - Certification & Training Expense	Travel Rimb.-June			\$473.59	
Check Total								\$473.59	
681228	7/11/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1131			\$100.00	
681228	7/11/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1108			\$115.00	
681228	7/11/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1249			\$200.00	
Check Total								\$415.00	
681229	7/11/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-181	1111 River Hill Drive	\$3,190.13	
681229	7/11/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S634-1	Various Capital Restoration	\$1,638.94	
Check Total								\$4,829.07	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681230	7/11/2018	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement				\$535.00
Check Total								\$535.00
681231	7/11/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$54.96
681231	7/11/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$78.00
681231	7/11/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$464.27
681231	7/11/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$636.00
681231	7/11/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$1,381.62
681231	7/11/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	Truck 1098			\$527.63
Check Total								\$3,142.48
681232	7/11/2018	Check	Taylor Brothers Inc	Fixed Asset Clearing	Topsoil for Care Clinic Landsc			\$130.00
Check Total								\$130.00
681233	7/11/2018	Check	Thyssenkrupp Elevator Corp.	Elevators - Maintenance & Inspection				\$410.30
Check Total								\$410.30
681234	7/11/2018	Check	Trauth Homes, Inc.	Capacity Connection (Tap-In) Fees	No Fee due -Properly Abandoned			\$3,592.00
Check Total								\$3,592.00
681235	7/11/2018	Check	Univar USA Inc.	Aluminum Sulfate				\$3,114.22
681235	7/11/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,777.40
Check Total								\$5,891.62
681236	7/11/2018	Check	Valley Asphalt Corporation	Construction & Restoration Supplies	Asphalt			\$86.14
681236	7/11/2018	Check	Valley Asphalt Corporation	Construction & Restoration Supplies	Asphalt			\$100.01
681236	7/11/2018	Check	Valley Asphalt Corporation	Construction & Restoration Supplies	Asphalt			\$119.72
681236	7/11/2018	Check	Valley Asphalt Corporation	Construction & Restoration Supplies	Asphalt			\$372.30
681236	7/11/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C609-2018	City of Dayton	\$306.60
681236	7/11/2018	Check	Valley Asphalt Corporation	Construction In Progress - Pump Stations	Asphalt	C414-150	Riley Road Wet Well Project	\$164.98
681236	7/11/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S601-2018-2	Bellevue SW - Catch Basins	\$119.72
681236	7/11/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$81.03
681236	7/11/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$81.76

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681236	7/11/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$82.49
681236	7/11/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$110.23
681236	7/11/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$117.53
681236	7/11/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$153.30
681236	7/11/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$86.14
681236	7/11/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$88.33
681236	7/11/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$120.45
681236	7/11/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$156.95
681236	7/11/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$161.33
Check Total								\$2,509.01
681237	7/11/2018	Check	Verizon Wireless	Accrued Purchases				\$599.99
681237	7/11/2018	Check	Verizon Wireless	Telemetry / Wetland	Mchn to Mchn			\$25.02
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn to Mchn			\$5.02
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn to Mchn			\$25.02
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$32.35
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$37.20
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$40.05
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$43.31
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$50.44
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$75.75
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$86.08
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$95.64
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$96.97
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$117.02
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$117.33
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$118.43

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$118.74	
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$122.86	
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$130.19	
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$157.38	
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$320.29	
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$326.38	
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$367.36	
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn to Mchn			\$409.88	
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$476.55	
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$781.15	
681237	7/11/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service			\$857.57	
				Check Total				\$5,633.97	
681238	7/11/2018	Check	Jeff Wyler Automotive Family	Engine Preventive Maintenance (Oil Change)	Truck 1274			\$257.34	
				Check Total				\$257.34	
681239	7/11/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Gravity Lines		C603-18	5048 Dodsworth Ln, Cold Spring	\$2,460.68	
681239	7/11/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Gravity Lines		C603-18	5048 Dodsworth Ln, Cold Spring	\$4,064.88	
				Check Total				\$6,525.56	
681240	7/13/2018	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$3,354.06	
681240	7/13/2018	Check	AECOM Technical Services, Inc.	Engineering & Consulting Services				\$19,559.36	
				Check Total				\$22,913.42	
681241	7/13/2018	Check	Ammon Wholesale Nursery, Inc.	Accrued Purchases				\$470.00	
681241	7/13/2018	Check	Ammon Wholesale Nursery, Inc.	Accrued Purchases				\$511.75	
				Check Total				\$981.75	
681242	7/13/2018	Check	Clint Anders - #652	Employee Recognition-Department Program	Crew Incentive lunch			\$25.41	
				Check Total				\$25.41	
681243	7/13/2018	Check	Arts Rental Equipment & Supply	Accrued Purchases				\$668.30	
681243	7/13/2018	Check	Arts Rental Equipment & Supply	SW Construction & Restoration Supplies	Concrete Supplies			\$582.97	
				Check Total				\$1,251.27	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681244	7/13/2018	Check	Bavarian	Equipment Repair & Replacement				\$337.50	
681244	7/13/2018	Check	Bavarian	Filter Cake				\$4,067.16	
681244	7/13/2018	Check	Bavarian	Filter Cake				\$8,366.90	
681244	7/13/2018	Check	Bavarian	Grit Removal				\$160.51	
681244	7/13/2018	Check	Bavarian	Grit Removal				\$642.04	
681244	7/13/2018	Check	Bavarian	Hauling - Labor				\$3,675.00	
681244	7/13/2018	Check	Bavarian	Hauling - Labor				\$17,071.50	
681244	7/13/2018	Check	Bavarian	Paper Recycling & Document Destruction				\$27.74	
				Check Total				\$34,348.35	
681245	7/13/2018	Check	Bray Trucking	Construction & Restoration Supplies	Topsoil			\$124.80	
681245	7/13/2018	Check	Bray Trucking	Construction In Progress - Pump Stations	Topsoil	C414-150	Riley Road Wet Well Project	\$124.80	
681245	7/13/2018	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S631-2018	City of Alexandria Stormwater	\$124.80	
				Check Total				\$374.40	
681246	7/13/2018	Check	Buckeye Power Sales Co	Contractual Services	Service Call - Troubleshoot Ge			\$308.90	
681246	7/13/2018	Check	Buckeye Power Sales Co	Contractual Services	Service Call - Troubleshoot Em			\$352.35	
				Check Total				\$661.25	
681247	7/13/2018	Check	CDW Government, LLC	Accrued Purchases				\$7.53	
681247	7/13/2018	Check	CDW Government, LLC	Accrued Purchases				\$393.05	
681247	7/13/2018	Check	CDW Government, LLC	Accrued Purchases				\$1,503.33	
				Check Total				\$1,903.91	
681248	7/13/2018	Check	Cottingham True Value Hdwe, Inc.	Quickie Saw & Chain Saw Repairs				\$283.56	
				Check Total				\$283.56	
681249	7/13/2018	Check	DIRECTV	Cable TV				\$144.98	
681249	7/13/2018	Check	DIRECTV	Cable TV				\$151.98	
				Check Total				\$296.96	
681250	7/13/2018	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations		C414-144	Wilder PS Improvements	\$13,039.75	
				Check Total				\$13,039.75	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
681251	7/13/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases						\$1,273.21
Check Total										\$1,273.21
681252	7/13/2018	Check	City of Elsmere	Construction In Progress - Storm Water		S577-164	Eastern Avenue at Walnut			\$51,272.37
Check Total										\$51,272.37
681253	7/13/2018	Check	Enquirer Media	Legal Advertising						\$102.45
681253	7/13/2018	Check	Enquirer Media	Legal Advertising						\$115.15
681253	7/13/2018	Check	Enquirer Media	Procurement Ads						\$213.68
681253	7/13/2018	Check	Enquirer Media	Procurement Ads						\$268.16
681253	7/13/2018	Check	Enquirer Media	Procurement Ads						\$458.84
681253	7/13/2018	Check	Enquirer Media	Procurement Ads						\$519.40
Check Total										\$1,677.68
681254	7/13/2018	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense						\$0.87
681254	7/13/2018	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense						\$140.00
Check Total										\$140.87
681255	7/13/2018	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee						\$13,987.40
Check Total										\$13,987.40
681256	7/13/2018	Check	J.H. Fedders Feed Co.	Construction Supplies	Construction Supplies					\$239.70
Check Total										\$239.70
681257	7/13/2018	Check	Ferguson Enterprises	Accrued Purchases						\$35.84
Check Total										\$35.84
681258	7/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June2018 & Gas)						(\$2,030.57)
681258	7/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June2018 & Gas)						\$386.90
681258	7/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June2018 & Gas)						\$390.64
681258	7/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June2018 & Gas)						\$820.83
681258	7/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June2018 & Gas)						\$1,084.84
681258	7/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June2018 & Gas)						\$1,198.50
681258	7/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June2018 & Gas)						\$1,718.61

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681258	7/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June2018 & Gas)				\$1,867.61	
681258	7/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June2018 & Gas)				\$4,391.99	
681258	7/13/2018	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel Charges for June2018			\$224.52	
Check Total								\$10,053.87	
681259	7/13/2018	Check	FYDA Freightliner Cincinnati, Inc.	Air Conditioning Repairs - Fleet	Truck 1128			\$19.14	
681259	7/13/2018	Check	FYDA Freightliner Cincinnati, Inc.	Air Conditioning Repairs - Fleet	Truck 1128			\$338.98	
Check Total								\$358.12	
681260	7/13/2018	Check	Grainger, Inc	Accrued Purchases				\$20.94	
681260	7/13/2018	Check	Grainger, Inc	Accrued Purchases				\$98.27	
681260	7/13/2018	Check	Grainger, Inc	Accrued Purchases				\$196.54	
681260	7/13/2018	Check	Grainger, Inc	Accrued Purchases				\$292.42	
681260	7/13/2018	Check	Grainger, Inc	Accrued Purchases				\$601.99	
Check Total								\$1,210.16	
681261	7/13/2018	Check	HACH Company	Accrued Purchases				\$1,841.71	
Check Total								\$1,841.71	
681262	7/13/2018	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C000-18	Subdivisions - Acquired Assets	\$7,245.18	
681262	7/13/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C414-141	Narrows Road Diversion PS	\$735.55	
681262	7/13/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C707-ENG-001	Burlington PS Pump Upgrade	\$2,214.87	
Check Total								\$10,195.60	
681263	7/13/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S612-2019	City of Erlanger Stormwater	\$309.26	
681263	7/13/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S612-2019	City of Erlanger Stormwater	\$314.72	
Check Total								\$623.98	
681264	7/13/2018	Check	Home Depot	Accrued Purchases				\$33.21	
Check Total								\$33.21	
681265	7/13/2018	Check	Ideal Supplies, Inc.	Construction & Restoration Supplies				\$2,759.50	
681265	7/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C602-2018	City of Bromley	\$428.00	
681265	7/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C602-2018	City of Bromley	\$535.00	
681265	7/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2018	City of Dayton	\$60.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681265	7/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2018	City of Dayton	\$324.00	
681265	7/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2018-1	Dayton - Manholes	\$535.00	
681265	7/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C619-2018	City of Ludlow	\$60.00	
681265	7/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C619-2018	City of Ludlow	\$216.00	
681265	7/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C619-2018	City of Ludlow	\$535.00	
681265	7/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Pump Stations		C414-150	Riley Road Wet Well Project	\$60.00	
681265	7/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Pump Stations		C414-150	Riley Road Wet Well Project	\$324.00	
681265	7/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S601-2018-2	Bellevue SW - Catch Basins	\$60.00	
681265	7/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S601-2018-2	Bellevue SW - Catch Basins	\$216.00	
681265	7/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S601-2018-2	Bellevue SW - Catch Basins	\$321.00	
681265	7/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018	City of Ft Thomas Stormwater	\$50.00	
681265	7/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018	City of Ft Thomas Stormwater	\$267.50	
681265	7/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018	City of Ft Thomas Stormwater	\$432.00	
681265	7/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018-1	Ft. Thomas SW - Manholes	\$60.00	
681265	7/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018-1	Ft. Thomas SW - Manholes	\$378.00	
681265	7/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S630-2018-2	Independence SW-Catch Basins	\$187.25	
681265	7/13/2018	Check	Ideal Supplies, Inc.	Construction Supplies				\$4,427.50	
681265	7/13/2018	Check	Ideal Supplies, Inc.	Private Lateral Program				\$5,291.50	
Check Total								\$17,527.25	
681266	7/13/2018	Check	Jackson Florist	Accrued Purchases				\$40.50	
Check Total								\$40.50	
681267	7/13/2018	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$26.24	
Check Total								\$26.24	
681268	7/13/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$35.00	
681268	7/13/2018	Check	Kentucky Motor Service, Inc.	Miscellaneous	Cage Stock			\$264.22	
Check Total								\$299.22	
681269	7/13/2018	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases				\$27.60	

Checkbook Register

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681269	7/13/2018	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement	Vehicle E-1398 - PM Service			\$356.29	
681269	7/13/2018	Check	Kubota Tractor of the Tri State LLC	Parts & Accessories				\$5.00	
Check Total								\$388.89	
681270	7/13/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$65.88	
681270	7/13/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$156.99	
Check Total								\$222.87	
681271	7/13/2018	Check	Maddox Garden Center & Landscaping	Construction & Restoration Supplies	Construction Supplies			\$9.07	
681271	7/13/2018	Check	Maddox Garden Center & Landscaping	Construction & Restoration Supplies	Construction Supplies			\$11.17	
681271	7/13/2018	Check	Maddox Garden Center & Landscaping	Construction & Restoration Supplies	Construction Supplies			\$27.97	
681271	7/13/2018	Check	Maddox Garden Center & Landscaping	Construction & Restoration Supplies	Construction Supplies			\$41.97	
Check Total								\$90.18	
681272	7/13/2018	Check	NKA Planning Commission-PDS	Construction In Progress - Storm Water	Demolition Permit fee	S579-22	Chelsea/Avon 60" Storm Sewer	\$98.00	
Check Total								\$98.00	
681273	7/13/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$37,254.96	
Check Total								\$37,254.96	
681274	7/13/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$91.35	
681274	7/13/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$120.15	
681274	7/13/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$328.95	
Check Total								\$540.45	
681275	7/13/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #5242518			\$104.99	
681275	7/13/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #5242518			\$123.74	
Check Total								\$228.73	
681276	7/13/2018	Check	Red Zone Robotics, Inc	Accrued Purchases				\$1,690.36	
Check Total								\$1,690.36	
681277	7/13/2018	Check	Roeding Insurance Company	Cyber Liability Insurance	Cyber Premium Invoice			\$18,602.00	
Check Total								\$18,602.00	
681278	7/13/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1287			\$150.00	
Check Total								\$150.00	
681279	7/13/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-181	1111 River Hill Drive	\$210.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681279	7/13/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C620-72	28 E 9th Street, Newport	\$43,238.51	
681279	7/13/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S634-1	Various Capital Restoration	\$646.85	
681279	7/13/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S634-1	Various Capital Restoration	\$724.50	
681279	7/13/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S634-1	Various Capital Restoration	\$810.00	
681279	7/13/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S634-1	Various Capital Restoration	\$2,204.07	
681279	7/13/2018	Check	Larry Smith Inc.	Contractual Services				\$579.02	
681279	7/13/2018	Check	Larry Smith Inc.	Contractual Services				\$2,138.32	
Check Total								\$50,551.27	
681280	7/13/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C603-18	5048 Dodsworth Ln, Cold Spring	\$18,192.74	
681280	7/13/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C614-182	Walden Lane, Ft. Thomas	\$31,017.33	
681280	7/13/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C614-184	25 Winston Hill Rd, Ft. Thomas	\$19,218.25	
Check Total								\$68,428.32	
681281	7/13/2018	Check	Steidle Fabricating Co.,Inc.	Accrued Purchases				\$800.00	
Check Total								\$800.00	
681282	7/13/2018	Check	Strand Associates, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements	\$2,535.59	
681282	7/13/2018	Check	Strand Associates, Inc.	Construction In Progress - Treatment Plants		C401-ENG-001	Dry Crk Bridge Rehabilitation	\$1,288.05	
Check Total								\$3,823.64	
681283	7/13/2018	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines		C040-2-3	Lakeside Park Phase 3	\$53,039.60	
681283	7/13/2018	Check	Sunesis Construction Company	Construction In Progress - Storm Water		S579-17	Hudson Ave Storm Sewer	\$84,763.26	
Check Total								\$137,802.86	
681284	7/13/2018	Check	Taylor Brothers Inc	Construction & Restoration Supplies	Topsoil			\$110.00	
681284	7/13/2018	Check	Taylor Brothers Inc	Construction & Restoration Supplies	Topsoil			\$130.00	
681284	7/13/2018	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S614-2018-1	Ft. Thomas SW - Manholes	\$90.00	
681284	7/13/2018	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$90.00	
Check Total								\$420.00	
681285	7/13/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$2,415.00	
Check Total								\$2,415.00	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681286	7/13/2018	Check	Tribute Contracting & Consultants, LLC	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$232,962.87	
Check Total								\$232,962.87	
681287	7/13/2018	Check	Trophy Awards	Accrued Purchases				\$2,243.56	
Check Total								\$2,243.56	
681288	7/13/2018	Check	United Parcel Service, Inc.	Postage				\$96.49	
Check Total								\$96.49	
681289	7/13/2018	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$125.94	
Check Total								\$125.94	
681290	7/13/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$85.41	
681290	7/13/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$114.61	
681290	7/13/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$119.72	
681290	7/13/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$161.33	
Check Total								\$481.07	
681291	7/13/2018	Check	Viking Supply, Inc.	Accrued Purchases				\$98.21	
Check Total								\$98.21	
681292	7/13/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$135.00	
681292	7/13/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$1,536.00	
681292	7/13/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$1,960.00	
Check Total								\$3,631.00	
681293	7/13/2018	Check	Teledyne Instruments, Inc.	Accrued Purchases				\$20,805.00	
Check Total								\$20,805.00	
681294	7/17/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 31-18			\$117.96	
681294	7/17/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 31-18			\$357.84	
681294	7/17/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 31-18			\$482.84	
681294	7/17/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 31-18			\$932.84	
681294	7/17/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 31-18			\$1,055.33	
681294	7/17/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 31-18			\$1,463.69	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681294	7/17/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 7-1 / 31-18			\$296.79
Check Total								\$4,707.29
681295	7/17/2018	Check	Cincinnati Bell Any Distance	Internet & Voice Circuits	Service 6-10 / 7-9-18			\$2.72
681295	7/17/2018	Check	Cincinnati Bell Any Distance	Internet & Voice Circuits	Service 6-10 / 7-9-18			\$5,075.21
Check Total								\$5,077.93
681296	7/17/2018	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 05/31-06/29			\$34.19
681296	7/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/04-07/03			\$26.05
681296	7/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/06-07/06			\$26.43
681296	7/17/2018	Check	Duke Energy	Utility - Electric	Reading from 05/31-06/29			\$29.26
681296	7/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/04-07/05			\$32.49
681296	7/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/04-07/03			\$50.89
681296	7/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/04-07/03			\$69.69
681296	7/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/04-07/03			\$86.77
681296	7/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/04-07/03			\$115.46
681296	7/17/2018	Check	Duke Energy	Utility - Electric	Reading from 05/31-07/02			\$115.56
681296	7/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/04-07/03			\$138.46
681296	7/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/06-07/06			\$140.12
681296	7/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/04-07/03			\$147.00
681296	7/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/01-07/02			\$150.80
681296	7/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/01-07/02			\$158.35
681296	7/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/04-07/03			\$168.81
681296	7/17/2018	Check	Duke Energy	Utility - Electric	Reading from 05/31-06/29			\$216.04
681296	7/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/04-07/03			\$416.22
681296	7/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/04-07/05			\$462.79
681296	7/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/01-07/02			\$739.90

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681296	7/17/2018	Check	Duke Energy	Utility - Electric	Reading from 05/31-06/29			\$904.65
681296	7/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/05-07/06			\$1,266.81
681296	7/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/04-07/03			\$2,512.14
681296	7/17/2018	Check	Duke Energy	Utility - Electric	Reading from 05/31-06/29			\$3,236.48
681296	7/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/06-07/06			\$5,012.63
681296	7/17/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 06/04-07/03			\$55.82
681296	7/17/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 05/31-06/29			\$60.45
Check Total								\$16,374.26
681297	7/17/2018	Check	Northern Kentucky Water District	Utility - Water	Service 5-8 / 6-7-18			\$11.26
681297	7/17/2018	Check	Northern Kentucky Water District	Utility - Water	Service 3-20 / 6-19-18			\$32.80
681297	7/17/2018	Check	Northern Kentucky Water District	Utility - Water	Service 3-20 / 6-19-18			\$32.80
681297	7/17/2018	Check	Northern Kentucky Water District	Utility - Water	Service 3-20 / 6-19-18			\$32.80
681297	7/17/2018	Check	Northern Kentucky Water District	Utility - Water	Service 3-20 / 6-19-18			\$141.52
681297	7/17/2018	Check	Northern Kentucky Water District	Utility - Water	Service 3-20 / 6-19-18			\$195.88
681297	7/17/2018	Check	Northern Kentucky Water District	Utility - Water	Service 3-20 / 6-19-18			\$528.21
Check Total								\$975.27
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/31-07/01			\$31.45
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$33.44
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/08-07/10			\$35.68
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$36.60
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$37.43
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$50.84
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$50.84
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$55.40
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$58.29
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$70.72

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$73.18	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$77.27	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$80.63	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$80.63	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$80.63	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$83.26	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$85.92	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$88.07	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$88.07	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$92.95	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$100.07	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$113.94	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$117.85	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$125.95	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$132.76	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$134.07	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$147.65	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$162.53	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$168.88	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$174.54	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$177.43	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$236.99	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$242.96	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$266.88	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$274.22	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$805.88	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$1,214.28	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/31-07/01			\$3,702.63	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/31-07/01			\$8,281.57	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/31-07/01			\$9,419.59	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-07/01			\$16,088.35	
681298	7/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/01-06/30			\$66,318.76	
				Check Total				\$109,699.08	
681299	7/17/2018	Check	Time Warner Cable, Inc.	Cable TV	Service 7-1 / 31-18			\$241.05	
681299	7/17/2018	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 7-1 / 31-18			\$124.98	
				Check Total				\$366.03	
681300	7/18/2018	Check	Allied Supply Co, Inc.	Accrued Purchases				\$145.91	
				Check Total				\$145.91	
681301	7/18/2018	Check	Alpha-Liberty Company, Inc.	Operating Supplies				\$15.67	
681301	7/18/2018	Check	Alpha-Liberty Company, Inc.	Operating Supplies				\$35.00	
681301	7/18/2018	Check	Alpha-Liberty Company, Inc.	Operating Supplies				\$105.00	
				Check Total				\$155.67	
681302	7/18/2018	Check	Bavarian	Grit Removal				\$44.32	
681302	7/18/2018	Check	Bavarian	Grit Removal				\$103.84	
				Check Total				\$148.16	
681303	7/18/2018	Check	Joe Baxter - #451	Travel - Certification & Training Expense	GrayMatter Conf - Ohio/Jly			\$127.50	
				Check Total				\$127.50	
681304	7/18/2018	Check	Branch Banking and Trust Company	Fixed Asset Clearing	Inv. # 7189/06-28-18			\$623.97	
681304	7/18/2018	Check	Branch Banking and Trust Company	Inmate Program	Inv. # 7189/06-28-18			\$312.44	
681304	7/18/2018	Check	Branch Banking and Trust Company	Vending Machine Funds	Inv. # 7189/06-28-18			\$439.99	
				Check Total				\$1,376.40	
681305	7/18/2018	Check	Jerry Biedenbender - #799	Travel - Certification & Training Expense	Travel ESRI Conf - San Diego			\$1,384.82	
				Check Total				\$1,384.82	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681306	7/18/2018	Check	Boone County Planning Commission	GIS Dues				\$26,800.00
Check Total								\$26,800.00
681307	7/18/2018	Check	Braco Window Cleaning Service, Inc.	Misc. Contract Labor				\$58.50
681307	7/18/2018	Check	Braco Window Cleaning Service, Inc.	Misc. Contract Labor				\$116.20
681307	7/18/2018	Check	Braco Window Cleaning Service, Inc.	Misc. Contract Labor				\$232.83
681307	7/18/2018	Check	Braco Window Cleaning Service, Inc.	Misc. Contract Labor				\$1,495.41
Check Total								\$1,902.94
681308	7/18/2018	Check	Robert M Brown	Sewer Service Revenue	Ovr Pd -			\$5,302.76
681308	7/18/2018	Check	Robert M Brown	Storm Water Revenue	Ovr Pd -			\$493.94
Check Total								\$5,796.70
681309	7/18/2018	Check	Clear Consulting, Inc	Engineering & Consulting Services				\$4,125.00
Check Total								\$4,125.00
681310	7/18/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$191.95
Check Total								\$191.95
681311	7/18/2018	Check	DeBra-Kuempel/Mech-Elect	Facility Maintenance - General Misc.				\$7,348.00
Check Total								\$7,348.00
681312	7/18/2018	Check	DIRECTV	Cable TV				\$150.98
Check Total								\$150.98
681313	7/18/2018	Check	Emily Leisl	Communications - Writing Support Services				\$1,225.00
Check Total								\$1,225.00
681314	7/18/2018	Check	Emerge Technologies	System Security (Annual Support)				\$2,388.59
Check Total								\$2,388.59
681315	7/18/2018	Check	Environmental Resource Associates	Accrued Purchases				\$955.35
Check Total								\$955.35
681316	7/18/2018	Check	Florence Winwater Works Company	Accrued Purchases				\$243.61
Check Total								\$243.61
681317	7/18/2018	Check	City of Florence Kentucky	Turn Off Fees Charged				\$1,950.00
Check Total								\$1,950.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681318	7/18/2018	Check	Gem City Tire, Inc.	Tires	Truck 119			\$66.00	
				Check Total				\$66.00	
681319	7/18/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$103.74	
681319	7/18/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$197.79	
681319	7/18/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$430.46	
681319	7/18/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,145.80	
				Check Total				\$1,877.79	
681320	7/18/2018	Check	Sarah Griffith - #664	Employee Recognition-Department Program	Crew Recgn.			\$22.27	
				Check Total				\$22.27	
681321	7/18/2018	Check	HACH Company	Accrued Purchases				\$373.27	
681321	7/18/2018	Check	HACH Company	Accrued Purchases				\$765.77	
681321	7/18/2018	Check	HACH Company	Accrued Purchases				\$3,162.00	
				Check Total				\$4,301.04	
681322	7/18/2018	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C000-18	Subdivisions - Acquired Assets	\$4,253.82	
681322	7/18/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C701-002	Bromley 60 MGD Pump Station	\$5,242.27	
681322	7/18/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C701-002	Bromley 60 MGD Pump Station	\$11,388.93	
681322	7/18/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$715.40	
				Check Total				\$21,600.42	
681323	7/18/2018	Check	Home Depot	Accrued Purchases				\$9.97	
681323	7/18/2018	Check	Home Depot	Accrued Purchases				\$11.97	
681323	7/18/2018	Check	Home Depot	Accrued Purchases				\$18.80	
681323	7/18/2018	Check	Home Depot	Accrued Purchases				\$51.47	
681323	7/18/2018	Check	Home Depot	Accrued Purchases				\$118.92	
				Check Total				\$211.13	
681324	7/18/2018	Check	Derek Hunt - #893	Travel - Certification & Training Expense	Travel ESRI Conf - San Diego			\$1,232.19	
				Check Total				\$1,232.19	
681325	7/18/2018	Check	Hyde Park Landscaping, Inc.	Misc. Contract Labor				\$10,800.00	
				Check Total				\$10,800.00	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681326	7/18/2018	Check	Ideal Supplies, Inc.	Accrued Purchases				\$1,942.20	
				Check Total				\$1,942.20	
681327	7/18/2018	Check	Industrial Scientific Corp.	Accrued Purchases				\$785.00	
681327	7/18/2018	Check	Industrial Scientific Corp.	Atmospheric Monitor Repairs/Replacements				\$11.50	
				Check Total				\$796.50	
681328	7/18/2018	Check	Interstate Battery System of North Central Kentucky	Batteries	Truck 1102			\$99.92	
				Check Total				\$99.92	
681329	7/18/2018	Check	Janell, Inc.	Accrued Purchases				\$1,872.00	
				Check Total				\$1,872.00	
681330	7/18/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$41.74	
681330	7/18/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$61.55	
				Check Total				\$103.29	
681331	7/18/2018	Check	Diana McGlone	Sewer Service Revenue	Ovr Pd			\$584.04	
				Check Total				\$584.04	
681332	7/18/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$95.00	
681332	7/18/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$95.00	
681332	7/18/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$119.50	
681332	7/18/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$130.00	
681332	7/18/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$134.00	
681332	7/18/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$136.00	
681332	7/18/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$144.00	
681332	7/18/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$144.00	
681332	7/18/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$1,462.00	
				Check Total				\$2,459.50	
681333	7/18/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2018-3	Covington-Trenchless Pipe Line	\$35,590.02	
681333	7/18/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C609-2018-3	Dayton-Trenchless Pipe Line	\$24,151.00	
681333	7/18/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C610-2018-3	Edgewood-Trenchless Pipe Line	\$31,522.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681333	7/18/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C611-2018-3	Elsmere-Trenchless Pipe Line	\$29,985.00	
681333	7/18/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C612-2018-3	Erlanger-Trenchless Pipe Line	\$31,555.00	
681333	7/18/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C613-2018-3	Ft. Mitchell-Trenchless Pipe	\$24,898.00	
681333	7/18/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$35,890.00	
681333	7/18/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C615-2018-3	Ft Wright-Trenchless Pipe Line	\$18,589.00	
681333	7/18/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C616-2018-3	Highland Hts-Trenchless Pipe	\$19,623.00	
681333	7/18/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C620-2018-3	Newport-Trenchless Pipe Line	\$18,667.00	
681333	7/18/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C621-2018-3	Park Hills-Trenchless PipeLine	\$19,502.00	
681333	7/18/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C632-2018-3	Boone County-Trenchless Pipe	\$19,720.00	
681333	7/18/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S610-2018-3	Edgewood SW-Trenchless Pipe	\$19,510.40	
681333	7/18/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S611-2018-3	Elsmere SW-Trenchless PipeLine	\$17,891.40	
681333	7/18/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S612-2018-3	Erlanger SW-Trenchless Pipe	\$16,898.00	
681333	7/18/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S613-2018-3	Ft Mitchell SW-Trenchless Pipe	\$17,659.00	
681333	7/18/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S614-2018-3	Ft. Thomas SW-Trenchless Pipe	\$20,637.00	
681333	7/18/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S620-2018-3	Newport SW-Trenchless Pipe	\$16,562.00	
681333	7/18/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S624-2018-3	Villa Hills SW-Trenchless	\$15,893.00	
681333	7/18/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S630-2018-3	Independence SW-Trenchless	\$16,996.00	
681333	7/18/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S631-2018-3	Alexandria SW-Trenchless Pipe	\$17,326.00	
681333	7/18/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S632-2018-3	Boone Co. SW-Trenchless Pipe	\$18,517.00	
				Check Total				\$487,581.82	
681334	7/18/2018	Check	NKA Planning Commission-PDS	GIS Dues				\$18,780.48	
				Check Total				\$18,780.48	
681335	7/18/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$3,653.92	
				Check Total				\$3,653.92	
681336	7/18/2018	Check	R.A. Consultants, LLC	Construction In Progress - Combined Sewer		C601-9-1	Riviera Sewer Replacement	\$1,109.82	
				Check Total				\$1,109.82	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681337	7/18/2018	Check	Rawdon Myers, Inc.	Instrumentation	Service Call - Troubleshoot Ro			\$685.00
Check Total								\$685.00
681338	7/18/2018	Check	Sharley Rose	Sewer Service Revenue	Closed Account			\$107.71
681338	7/18/2018	Check	Sharley Rose	Storm Water Revenue	Closed Account			(\$7.89)
Check Total								\$99.82
681339	7/18/2018	Check	Safari Books Online, LLC	Accrued Purchases				\$3,192.00
Check Total								\$3,192.00
681340	7/18/2018	Check	Mindy Scott - #746	Travel - Certification & Training Expense	Wtr Prof. Conf- Nashville			\$867.21
Check Total								\$867.21
681341	7/18/2018	Check	Larry Smith Inc.	Contractual Services				\$7,862.93
681341	7/18/2018	Check	Larry Smith Inc.	Fixed Asset Clearing				\$4,617.31
681341	7/18/2018	Check	Larry Smith Inc.	Fixed Asset Clearing				\$5,000.00
Check Total								\$17,480.24
681342	7/18/2018	Check	Specialized Plumbing Parts Supply, Inc.	General Components	3/4" Pro Bite Coupling - Narro			\$9.42
Check Total								\$9.42
681343	7/18/2018	Check	Stantec Consulting Services Inc.	Engineering & Consulting Services				\$38,000.00
Check Total								\$38,000.00
681344	7/18/2018	Check	Strand Associates, Inc.	Construction In Progress - Combined Sewer		C703-001	Green Infrastructure Road Map	\$1,257.11
Check Total								\$1,257.11
681345	7/18/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$1,293.78
Check Total								\$1,293.78
681346	7/18/2018	Check	Univar USA Inc.	Sodium Hypochlorite				\$240.00
681346	7/18/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,776.78
681346	7/18/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,780.49
Check Total								\$5,797.27
681347	7/18/2018	Check	United Computer Group, Inc.	System Security (Annual Support)				\$99.18
Check Total								\$99.18
681348	7/18/2018	Check	VWR International	Accrued Purchases				\$67.68
681348	7/18/2018	Check	VWR International	Accrued Purchases				\$101.78

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681348	7/18/2018	Check	VWR International	Accrued Purchases				\$122.04	
681348	7/18/2018	Check	VWR International	Accrued Purchases				\$237.72	
681348	7/18/2018	Check	VWR International	Accrued Purchases				\$366.97	
681348	7/18/2018	Check	VWR International	Accrued Purchases				\$416.76	
681348	7/18/2018	Check	VWR International	Accrued Purchases				\$439.30	
681348	7/18/2018	Check	VWR International	Accrued Purchases				\$529.84	
681348	7/18/2018	Check	VWR International	Accrued Purchases				\$805.22	
				Check Total				\$3,087.31	
681349	7/18/2018	Check	David Walker	Accrued Purchases				\$109.00	
				Check Total				\$109.00	
681350	7/18/2018	Check	Welsh Excavation	Construction In Progress - Force Mains		C417-ENG-003-01	Bullittsville FM Partial	\$6,219.36	
681350	7/18/2018	Check	Welsh Excavation	Construction In Progress - Force Mains		C417-ENG-003-01	Bullittsville FM Partial	\$22,412.89	
				Check Total				\$28,632.25	
681351	7/19/2018	Check	Paul E & Dorothy B Christian	Storm Water Revenue	Ovr Pd			\$25.20	
				Check Total				\$25.20	
681352	7/19/2018	Check	Hendy Djapri	Sewer Service Revenue	Winter Factor Adj			\$124.84	
				Check Total				\$124.84	
681353	7/19/2018	Check	Angela Henson	Sewer Service Revenue	Winter Factor Adj			\$30.89	
				Check Total				\$30.89	
681354	7/19/2018	Check	Darlene Kennedy	Sewer Service Revenue	Winter Factor Adj			\$196.37	
681354	7/19/2018	Check	Darlene Kennedy	Storm Water Revenue	Winter Factor Adj			(\$18.50)	
				Check Total				\$177.87	
681355	7/19/2018	Check	Shae Mills	Sewer Service Revenue	Ovr Pd			\$27.02	
681355	7/19/2018	Check	Shae Mills	Sewer Service Revenue	Winter Factor Adj			\$230.46	
681355	7/19/2018	Check	Shae Mills	Storm Water Revenue	Ovr Pd			\$9.24	
				Check Total				\$266.72	
681356	7/19/2018	Check	Nancy Stanton Trinkle	Storm Water Revenue	Ovr Pd			\$5.04	
				Check Total				\$5.04	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681357	7/19/2018	Check	Roger Wagoner	Sewer Service Revenue	Ovr Pd			\$500.00	
Check Total								\$500.00	
681358	7/20/2018	Check	Dave Koetting - #756	Cash In Bank - Payroll Account	Missing wages			\$391.40	
Check Total								\$391.40	
681359	7/20/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-10 / 8-9-18			\$58.49	
681359	7/20/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-8 / 8-7-18			\$58.64	
681359	7/20/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-10 / 8-9-18			\$82.57	
681359	7/20/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-5 /-4-18			\$123.13	
681359	7/20/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-8 / 8-7-18			\$153.58	
681359	7/20/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-5 / 8-4-18			\$366.36	
681359	7/20/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 7-5 / 8-4-18			\$49.12	
Check Total								\$891.89	
681360	7/20/2018	Check	FYDA Freightliner Cincinnati, Inc.	Parts & Accessories	Truck 1413			\$531.80	
Check Total								\$531.80	
681361	7/20/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	KOI Inv.			\$7.48	
681361	7/20/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	KOI Inv.			\$14.96	
681361	7/20/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 144			\$126.51	
Check Total								\$148.95	
681362	7/20/2018	Check	Rawdon Myers, Inc.	Instrumentation	Service Call - Follow-Up Calib			\$642.00	
Check Total								\$642.00	
681363	7/20/2018	Check	Receivables Management Partners, LLC	Collection of Delinquent Accounts	Outside Collection Agency Invo			\$115.12	
Check Total								\$115.12	
681364	7/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Aug-2018			\$8.04	
681364	7/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Aug-2018			\$9.25	
681364	7/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Aug-2018			\$11.40	
681364	7/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Aug-2018			\$14.96	
681364	7/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Aug-2018			\$16.35	

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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			
681364	7/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Aug-2018					\$19.16
681364	7/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Aug-2018					\$19.81
681364	7/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Aug-2018					\$22.79
681364	7/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Aug-2018					\$28.92
681364	7/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Aug-2018					\$35.17
681364	7/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Aug-2018					\$36.78
681364	7/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Aug-2018					\$41.62
681364	7/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Aug-2018					\$58.30
681364	7/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Aug-2018					\$84.09
681364	7/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Aug-2018					\$101.96
681364	7/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Aug-2018					\$193.08
681364	7/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Aug-2018					\$30.66
681364	7/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Aug-2018					\$35.28
681364	7/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Aug-2018					\$43.47
681364	7/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Aug-2018					\$57.12
681364	7/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Aug-2018					\$62.37
681364	7/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Aug-2018					\$73.08
681364	7/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Aug-2018					\$75.60
681364	7/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Aug-2018					\$86.94
681364	7/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Aug-2018					\$110.25
681364	7/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Aug-2018					\$134.19
681364	7/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Aug-2018					\$140.28
681364	7/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Aug-2018					\$158.76
681364	7/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Aug-2018					\$222.39
681364	7/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Aug-2018					\$320.88

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681364	7/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Aug-2018			\$388.92	
681364	7/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Aug-2018			\$736.47	
681364	7/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Aug-2018			\$65.99	
681364	7/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Aug-2018			\$76.83	
681364	7/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Aug-2018			\$93.68	
681364	7/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Aug-2018			\$100.83	
681364	7/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Aug-2018			\$135.16	
681364	7/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Aug-2018			\$157.89	
681364	7/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Aug-2018			\$158.80	
681364	7/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Aug-2018			\$186.89	
681364	7/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Aug-2018			\$238.56	
681364	7/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Aug-2018			\$289.64	
681364	7/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Aug-2018			\$303.07	
681364	7/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Aug-2018			\$344.89	
681364	7/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Aug-2018			\$481.03	
681364	7/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Aug-2018			\$695.12	
681364	7/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Aug-2018			\$840.40	
681364	7/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Aug-2018			\$1,590.54	
			Check Total					\$9,137.66	
681365	7/23/2018	Check	AmeriStop Food Mart	Inmate Program				\$690.57	
			Check Total					\$690.57	
681366	7/23/2018	Check	American Society of Power Engineers	Safety - Dues & Subscriptions				\$35.00	
			Check Total					\$35.00	
681367	7/23/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$191.19	
681367	7/23/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$647.37	
			Check Total					\$838.56	
681368	7/23/2018	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681368	7/23/2018	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$750.00	
681368	7/23/2018	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	
			Check Total					\$7,900.00	
681369	7/23/2018	Check	Becker Electric Supply	Accrued Purchases				\$209.22	
			Check Total					\$209.22	
681370	7/23/2018	Check	Black & Veatch Management Consulting	Financial Model Enhancements				\$651.13	
			Check Total					\$651.13	
681371	7/23/2018	Check	Campbell County Fiscal Court	50/50 Storm Water Culvert Expenses		S577-0003C	Keating, Ripple Creek	\$2,683.06	
			Check Total					\$2,683.06	
681372	7/23/2018	Check	Chuck's Termite & Pest Control, LLC	Extermination Services				\$125.00	
			Check Total					\$125.00	
681373	7/23/2018	Check	CBT Company	Accrued Purchases				\$14.90	
681373	7/23/2018	Check	CBT Company	Vactor Attachments/Accessories				\$5.42	
			Check Total					\$20.32	
681374	7/23/2018	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases				\$297.33	
			Check Total					\$297.33	
681375	7/23/2018	Check	Corken Steel Products Company	Accrued Purchases				\$25.95	
			Check Total					\$25.95	
681376	7/23/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$75.87	
			Check Total					\$75.87	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/11-07/11			\$15.45	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/11-07/11			\$15.45	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/11-07/11			\$19.45	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/11-07/11			\$20.23	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/13-07/13			\$21.99	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/11-07/11			\$22.30	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/01-07/03			\$23.18	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/12-07/12			\$24.46	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/05-07/05			\$25.34	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/08-07/02			\$26.21	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/05-07/05			\$32.66	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/13-07/13			\$36.93	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/06-07/09			\$42.05	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/08-07/10			\$53.86	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/11-07/11			\$56.98	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/0-07/09			\$57.38	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/13-07/13			\$69.60	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/05-07/05			\$75.46	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/13-07/13			\$95.51	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/12-07/11			\$95.59	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/12-07/12			\$96.66	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/13-07/13			\$96.76	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/11-07/11			\$103.76	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/06-07/09			\$105.90	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/12-07/11			\$113.38	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/08-07/10			\$123.52	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/11-07/11			\$148.20	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/07-07/09			\$157.34	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/11-07/11			\$174.54	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/08-07/10			\$213.86	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/12-07/12			\$229.09	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/07-07/09			\$233.52	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/08-07/10			\$276.77	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/12-07/12			\$286.48	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/11-07/11			\$312.15	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/12-07/11			\$608.72	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/13-07/13			\$772.56	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/08-07/10			\$887.15	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/11-07/11			\$1,093.02	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/11-07/11			\$1,318.16	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/13-07/13			\$1,326.23	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/07-07/09			\$1,472.00	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/07-07/09			\$1,886.15	
681377	7/23/2018	Check	Duke Energy	Utility - Electric	Reading from 06/12-07/12			\$4,457.34	
681377	7/23/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 06/07-07/09			\$53.97	
681377	7/23/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 06/12-07/11			\$54.92	
681377	7/23/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 06/13-07/13			\$55.59	
681377	7/23/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 06/06-07/09			\$59.08	
681377	7/23/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 06/12-07/12			\$184.48	
				Check Total				\$17,731.38	
681378	7/23/2018	Check	Eads Fence Company, Inc.	Fixed Asset Clearing				\$4,357.00	
				Check Total				\$4,357.00	
681379	7/23/2018	Check	Enquirer Media	General Administration - Subscriptions				\$137.99	
				Check Total				\$137.99	
681380	7/23/2018	Check	Enterprise Specialty Products, Inc.	Accrued Purchases				\$2,134.40	
				Check Total				\$2,134.40	
681381	7/23/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$3,030.50	
681381	7/23/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$5,653.55	
681381	7/23/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$6,885.19	
681381	7/23/2018	Check	Pipe Eyes LLC	Postage				\$17.93	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681381	7/23/2018	Check	Pipe Eyes LLC	Postage				\$17.93	
				Check Total				\$15,605.10	
681382	7/23/2018	Check	Fastenal Company	Accrued Purchases				\$61.92	
681382	7/23/2018	Check	Fastenal Company	Operating Supplies				(\$0.08)	
				Check Total				\$61.84	
681383	7/23/2018	Check	Federal Express Corporation	Postage				\$61.07	
				Check Total				\$61.07	
681384	7/23/2018	Check	Ferguson Enterprises	Accrued Purchases				\$6.99	
681384	7/23/2018	Check	Ferguson Enterprises	Accrued Purchases				\$216.00	
				Check Total				\$222.99	
681385	7/23/2018	Check	General Factory Supplies	Accrued Purchases				\$283.12	
				Check Total				\$283.12	
681386	7/23/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$50.21	
681386	7/23/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$50.21	
681386	7/23/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$61.61	
681386	7/23/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$156.92	
681386	7/23/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$368.23	
681386	7/23/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$539.84	
681386	7/23/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$735.74	
681386	7/23/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,206.53	
				Check Total				\$3,169.29	
681387	7/23/2018	Check	Graybar Electric	Accrued Purchases				\$54.10	
681387	7/23/2018	Check	Graybar Electric	Accrued Purchases				\$60.72	
681387	7/23/2018	Check	Graybar Electric	Accrued Purchases				\$252.40	
681387	7/23/2018	Check	Graybar Electric	Facility - Plant Water/Air Systems				\$10.66	
				Check Total				\$377.88	
681388	7/23/2018	Check	Grainger, Inc	Accrued Purchases				\$3.50	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681388	7/23/2018	Check	Grainger, Inc	Accrued Purchases				\$36.68	
681388	7/23/2018	Check	Grainger, Inc	Accrued Purchases				\$63.54	
681388	7/23/2018	Check	Grainger, Inc	Accrued Purchases				\$108.01	
681388	7/23/2018	Check	Grainger, Inc	Accrued Purchases				\$268.42	
681388	7/23/2018	Check	Grainger, Inc	Accrued Purchases				\$421.16	
681388	7/23/2018	Check	Grainger, Inc	Accrued Purchases				\$943.29	
				Check Total				\$1,844.60	
681389	7/23/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		C701-2	Banklick Crk Sewer Replacement	\$6,947.50	
				Check Total				\$6,947.50	
681390	7/23/2018	Check	HACH Company	Accrued Purchases				\$262.95	
				Check Total				\$262.95	
681391	7/23/2018	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C600-ENG-010	General Dr. Sewer Replacement	\$2,615.25	
681391	7/23/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C414-149	Pond Creek & Taylorsport PS	\$15,752.52	
				Check Total				\$18,367.77	
681392	7/23/2018	Check	Home Depot	Accrued Purchases				\$32.16	
681392	7/23/2018	Check	Home Depot	Accrued Purchases				\$154.94	
				Check Total				\$187.10	
681393	7/23/2018	Check	Imaging Solutions and Service, Inc.	Document Management System (Annual Support)				\$189.00	
681393	7/23/2018	Check	Imaging Solutions and Service, Inc.	Document Management System (Annual Support)				\$567.00	
				Check Total				\$756.00	
681394	7/23/2018	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations		C414-151	Marshall Road Electric Panel	\$4,618.00	
				Check Total				\$4,618.00	
681395	7/23/2018	Check	Johnson Controls	Misc. Contract Labor				\$325.00	
				Check Total				\$325.00	
681396	7/23/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$24.12	
681396	7/23/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$31.96	
681396	7/23/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$126.96	
				Check Total				\$183.04	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681397	7/23/2018	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services				\$53.62
				Check Total				\$53.62
681398	7/23/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$1,019.24
				Check Total				\$1,019.24
681399	7/23/2018	Check	Martin and Associates	Accounting System (Time & Materials)				\$160.00
				Check Total				\$160.00
681400	7/23/2018	Check	MedBen	Med Ben Fixed Costs				\$475.54
681400	7/23/2018	Check	MedBen	Med Ben Fixed Costs				\$607.75
681400	7/23/2018	Check	MedBen	Med Ben Fixed Costs				\$889.80
681400	7/23/2018	Check	MedBen	Med Ben Fixed Costs				\$1,044.43
681400	7/23/2018	Check	MedBen	Med Ben Fixed Costs				\$1,087.53
681400	7/23/2018	Check	MedBen	Med Ben Fixed Costs				\$1,274.28
681400	7/23/2018	Check	MedBen	Med Ben Fixed Costs				\$1,341.73
681400	7/23/2018	Check	MedBen	Med Ben Fixed Costs				\$1,779.60
681400	7/23/2018	Check	MedBen	Med Ben Fixed Costs				\$2,669.15
681400	7/23/2018	Check	MedBen	Med Ben Fixed Costs				\$3,116.35
681400	7/23/2018	Check	MedBen	Med Ben Fixed Costs				\$3,140.30
681400	7/23/2018	Check	MedBen	Med Ben Fixed Costs				\$3,520.21
681400	7/23/2018	Check	MedBen	Med Ben Fixed Costs				\$3,924.88
681400	7/23/2018	Check	MedBen	Med Ben Fixed Costs				\$3,963.06
681400	7/23/2018	Check	MedBen	Med Ben Fixed Costs				\$8,389.61
681400	7/23/2018	Check	MedBen	Med Ben Fixed Costs				\$16,281.98
				Check Total				\$53,506.20
681401	7/23/2018	Check	Merkle Lawn Care Company, Inc.	Park Maint & Supplies				\$805.29
				Check Total				\$805.29
681402	7/23/2018	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations				\$550.80
				Check Total				\$550.80

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681403	7/23/2018	Check	Pets Plus, Inc	Aquarium Maintenance				\$450.00
				Check Total				\$450.00
681404	7/23/2018	Check	Polydyne, Inc	Polymer				\$1,093.50
				Check Total				\$1,093.50
681405	7/23/2018	Check	Project Management Institute	Local/In-House - Certifications & Training Expense				\$405.00
				Check Total				\$405.00
681406	7/23/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,051.60
				Check Total				\$4,051.60
681407	7/23/2018	Check	Rawdon Myers, Inc.	Accrued Purchases				\$1,572.00
				Check Total				\$1,572.00
681408	7/23/2018	Check	Rivertown Communications	Communications - Media Outreach Expenses				\$4,585.50
				Check Total				\$4,585.50
681409	7/23/2018	Check	Sam's Club	Accrued Purchases				\$113.05
681409	7/23/2018	Check	Sam's Club	Accrued Purchases				\$311.18
				Check Total				\$424.23
681410	7/23/2018	Check	Shred-it US	Document Destruction - On Site				\$2,187.24
				Check Total				\$2,187.24
681411	7/23/2018	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S614-66	91 Winston Hill, Ft. Thomas	\$8,114.50
681411	7/23/2018	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S614-66	91 Winston Hill, Ft. Thomas	\$15,966.70
681411	7/23/2018	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S614-66	91 Winston Hill, Ft. Thomas	\$24,786.73
681411	7/23/2018	Check	SmithCorp. Inc.	Contractual Services				\$1,059.79
				Check Total				\$49,927.72
681412	7/23/2018	Check	St. Croix Sensory, Inc.	Accrued Purchases				\$3,075.00
				Check Total				\$3,075.00
681413	7/23/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$17.50
681413	7/23/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$30.99
681413	7/23/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$30.99
681413	7/23/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$30.99

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681413	7/23/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$30.99	
681413	7/23/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$57.99	
681413	7/23/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$76.00	
681413	7/23/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$177.75	
681413	7/23/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$214.99	
681413	7/23/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$269.32	
681413	7/23/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$320.08	
681413	7/23/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$591.33	
				Check Total				\$1,848.92	
681414	7/23/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$3,780.00	
				Check Total				\$3,780.00	
681415	7/23/2018	Check	TPF, Inc.	Accrued Purchases				\$52.00	
				Check Total				\$52.00	
681416	7/23/2018	Check	United Parcel Service, Inc.	Accrued Purchases				\$785.52	
				Check Total				\$785.52	
681417	7/23/2018	Check	Univar USA Inc.	Sodium Hypochlorite				\$480.00	
681417	7/23/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,769.38	
681417	7/23/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,771.23	
681417	7/23/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,776.78	
681417	7/23/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,779.87	
681417	7/23/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,846.53	
681417	7/23/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,846.53	
681417	7/23/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,854.55	
				Check Total				\$20,124.87	
681418	7/23/2018	Check	United Refrigeration Inc.	Accrued Purchases				\$138.04	
				Check Total				\$138.04	
681419	7/23/2018	Check	The UPS Store	Postage				\$318.07	
				Check Total				\$318.07	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681420	7/23/2018	Check	U.S. Geological Survey	Continuous Monitoring Network				\$30,875.00	
681420	7/23/2018	Check	U.S. Geological Survey	Engineering Services for Watershed Plans				\$2,200.00	
				Check Total				\$33,075.00	
681421	7/23/2018	Check	Valor, LLC	Accrued Purchases				\$801.96	
				Check Total				\$801.96	
681422	7/23/2018	Check	Vitech, Inc.	Accrued Purchases				\$5,240.60	
				Check Total				\$5,240.60	
681423	7/23/2018	Check	VonLehman & Company, Inc.	Annual Year End Audit				\$1,450.00	
				Check Total				\$1,450.00	
681424	7/23/2018	Check	VWR International	Accrued Purchases				\$99.60	
				Check Total				\$99.60	
681425	7/23/2018	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$39.88	
				Check Total				\$39.88	
681426	7/24/2018	Check	Bang Realty	Sewer Service Revenue	Winter Factor Adj			\$202.08	
				Check Total				\$202.08	
681427	7/24/2018	Check	Trenton Bridley	Storm Water Revenue	Ovr Pd			\$29.74	
				Check Total				\$29.74	
681428	7/24/2018	Check	Andrew Burwinkel	Storm Water Revenue	Ovr Pd			\$137.15	
				Check Total				\$137.15	
681429	7/24/2018	Check	Heather Carr	Sewer Service Revenue	Winter Factor Adj			\$14.32	
681429	7/24/2018	Check	Heather Carr	Storm Water Revenue	Winter Factor Adj			(\$2.02)	
				Check Total				\$12.30	
681430	7/24/2018	Check	Christopher Grider	Sewer Service Revenue	Winter Factor Adj			\$216.70	
681430	7/24/2018	Check	Christopher Grider	Storm Water Revenue	Winter Factor Adj			(\$28.06)	
				Check Total				\$188.64	
681431	7/24/2018	Check	Susan Hutchinson	Storm Water Revenue	Ovr Pd			\$47.55	
				Check Total				\$47.55	
681432	7/24/2018	Check	Kilgore Properties, LLC	Sewer Service Revenue	Winter Factor Adj			\$20.35	
681432	7/24/2018	Check	Kilgore Properties, LLC	Storm Water Revenue	Winter Factor Adj			(\$7.83)	
				Check Total				\$12.52	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681433	7/24/2018	Check	Larry & Louise Myers	Sewer Service Revenue	Ovr Pd			\$27.15	
681433	7/24/2018	Check	Larry & Louise Myers	Storm Water Revenue	Ovr Pd			(\$5.04)	
				Check Total				\$22.11	
681434	7/24/2018	Check	Jamie Pearson	Sewer Service Revenue	Winter Factor Adj			\$42.57	
				Check Total				\$42.57	
681435	7/24/2018	Check	Kathleen & Steve Pogue	Storm Water Revenue	Ovr Pd			\$29.44	
				Check Total				\$29.44	
681436	7/24/2018	Check	Preston Homes	Sewer Service Revenue	Winter Factor Adj			\$143.20	
681436	7/24/2018	Check	Preston Homes	Storm Water Revenue	Winter Factor Adj			\$9.70	
				Check Total				\$152.90	
681437	7/24/2018	Check	Paul S JR & Ruth Reinermann	Storm Water Revenue	Ovr Pd			\$30.64	
				Check Total				\$30.64	
681438	7/24/2018	Check	Flora Spille	Sewer Service Revenue	Ovr Pd			\$240.90	
681438	7/24/2018	Check	Flora Spille	Storm Water Revenue	Ovr Pd			\$23.14	
				Check Total				\$264.04	
681439	7/24/2018	Check	Mark Vogt	Sewer Service Revenue	Winter Factor Adj			\$88.44	
				Check Total				\$88.44	
681440	7/24/2018	Check	Mark Wolf	Sewer Service Revenue	Winter Factor Adj			\$210.68	
681440	7/24/2018	Check	Mark Wolf	Storm Water Revenue	Winter Factor Adj			(\$9.74)	
				Check Total				\$200.94	
681441	7/25/2018	Check	Acme Lock	Dudley Building Maintenance				\$402.00	
				Check Total				\$402.00	
681442	7/25/2018	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life for July'18			\$1,171.58	
				Check Total				\$1,171.58	
681443	7/25/2018	Check	B.F.C. Auto Trim & Body Shop, Inc.	Cosmetic & Body	Truck 1094			\$575.00	
				Check Total				\$575.00	
681444	7/25/2018	Check	Cincinnati State Technical & Community College	Local/In-House - Certifications & Training Expense				\$299.00	
681444	7/25/2018	Check	Cincinnati State Technical & Community College	Local/In-House - Certifications & Training Expense				\$897.00	
				Check Total				\$1,196.00	

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Checkbook ID		Description		Account Description		Project Code		Project Code Description	Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
681445	7/25/2018	Check	Coffee Break Roasting Company	Water Coolers					\$430.15
			Check Total						\$430.15
681446	7/25/2018	Check	Cottingham True Value Hdwe, Inc.	SW Construction & Restoration Supplies	Contruction Supplies				\$160.00
			Check Total						\$160.00
681447	7/25/2018	Check	City of Crestview Hills	Construction In Progress - Storm Water		S577-177	Man O War, Crestview Hills		\$15,968.00
			Check Total						\$15,968.00
681448	7/25/2018	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C627-11	Church Street Reroute		\$1,266.60
			Check Total						\$1,266.60
681449	7/25/2018	Check	ECSI, LLC	Construction In Progress - Gravity Lines		W17-002-01	Elsmere Corridor		\$5,020.00
			Check Total						\$5,020.00
681450	7/25/2018	Check	Evoqua Water Technologies LLC	Bioxide					\$1,769.04
681450	7/25/2018	Check	Evoqua Water Technologies LLC	Bioxide					\$3,505.32
681450	7/25/2018	Check	Evoqua Water Technologies LLC	Bioxide					\$4,803.12
681450	7/25/2018	Check	Evoqua Water Technologies LLC	Bioxide					\$4,969.44
681450	7/25/2018	Check	Evoqua Water Technologies LLC	Bioxide					\$4,974.48
681450	7/25/2018	Check	Evoqua Water Technologies LLC	Bioxide					\$4,989.60
681450	7/25/2018	Check	Evoqua Water Technologies LLC	Bioxide					\$5,007.24
681450	7/25/2018	Check	Evoqua Water Technologies LLC	Bioxide					\$5,014.80
681450	7/25/2018	Check	Evoqua Water Technologies LLC	Bioxide					\$6,010.20
681450	7/25/2018	Check	Evoqua Water Technologies LLC	Bioxide					\$6,229.44
681450	7/25/2018	Check	Evoqua Water Technologies LLC	Bioxide					\$6,252.12
681450	7/25/2018	Check	Evoqua Water Technologies LLC	Bioxide					\$6,269.76
681450	7/25/2018	Check	Evoqua Water Technologies LLC	Bioxide					\$6,274.80
681450	7/25/2018	Check	Evoqua Water Technologies LLC	Bioxide					\$6,279.84
681450	7/25/2018	Check	Evoqua Water Technologies LLC	Bioxide					\$6,282.36
681450	7/25/2018	Check	Evoqua Water Technologies LLC	Bioxide					\$6,287.40

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681450	7/25/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,409.61	
681450	7/25/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$7,703.64	
681450	7/25/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$9,765.00	
681450	7/25/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$9,817.92	
681450	7/25/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$9,828.00	
				Check Total					\$128,443.13
681451	7/25/2018	Check	Fifth Third Bank	Self Insurance Maintenance Fees				\$445.29	
				Check Total					\$445.29
681452	7/25/2018	Check	Gem City Tire, Inc.	Tires	Truck 1266			\$675.16	
				Check Total					\$675.16
681453	7/25/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$143.96	
681453	7/25/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$267.82	
681453	7/25/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$368.11	
				Check Total					\$779.89
681454	7/25/2018	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water		S15-001-01	US 27 Storm Sewer Improvements	\$2,786.50	
				Check Total					\$2,786.50
681455	7/25/2018	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C000-18	Subdivisions - Acquired Assets	\$232.14	
681455	7/25/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C707-ENG-001	Burlington PS Pump Upgrade	\$3,474.21	
681455	7/25/2018	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		W18-001	Dry Creek Aeration Blower	\$20,668.52	
681455	7/25/2018	Check	Hazen And Sawyer	Contractual Services				\$1,625.46	
				Check Total					\$26,000.33
681456	7/25/2018	Check	Hilltop Stone LLC	Construction & Restoration Supplies	Limestone			\$169.34	
681456	7/25/2018	Check	Hilltop Stone LLC	Construction & Restoration Supplies	Limestone			\$198.62	
681456	7/25/2018	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C610-2019	City of Edgewood	\$241.01	
681456	7/25/2018	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C610-2019	City of Edgewood	\$258.53	
681456	7/25/2018	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C610-2019-1	Edgewood - Manholes	\$270.03	
681456	7/25/2018	Check	Hilltop Stone LLC	Construction Supplies	Limestone			\$228.42	
				Check Total					\$1,365.95

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681457	7/25/2018	Check	Hyde Park Landscaping, Inc.	Construction In Progress - Gravity Lines	Tree Work	C610-2019	City of Edgewood	\$1,800.00
Check Total								\$1,800.00
681458	7/25/2018	Check	Integrated Engineering, PLLC	Construction In Progress - Combined Sewer		C620-71	CSO Outfall 0630061 Replacemnt	\$975.00
Check Total								\$975.00
681459	7/25/2018	Check	JPS Construction, Inc.	Construction Supplies	Dumpsite			\$400.00
Check Total								\$400.00
681460	7/25/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-18-18			\$20.00
681460	7/25/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-18-18			\$31.51
681460	7/25/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-18-18			\$200.00
681460	7/25/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-18-18			\$1,400.00
681460	7/25/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-18-18			\$7,200.70
681460	7/25/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-18-18			\$7,733.50
Check Total								\$16,585.71
681461	7/25/2018	Check	Dave Koetting - #756	Travel - Certification & Training Expense	GrayMatter Conf- Ohio-Jly18			\$127.50
Check Total								\$127.50
681462	7/25/2018	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services				\$545.06
Check Total								\$545.06
681463	7/25/2018	Check	Lucity, Inc.	CMMS (Annual Support)				\$51,177.23
Check Total								\$51,177.23
681464	7/25/2018	Check	Meters & Controls Company	Atmospheric Monitor Repairs/Replacements				\$612.00
Check Total								\$612.00
681465	7/25/2018	Check	Mills Fence Co.,Inc.	Facility Maintenance - General / Misc.				\$2,495.00
Check Total								\$2,495.00
681466	7/25/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C602-2018-3	Bromley-Trenchless Pipe Line	\$9,980.19
681466	7/25/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2018-3	Covington-Trenchless Pipe Line	\$9,164.47
681466	7/25/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C611-2018-3	Elsmere-Trenchless Pipe Line	\$13,099.73
681466	7/25/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C612-2018-3	Erlanger-Trenchless Pipe Line	\$5,445.22
681466	7/25/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$28,446.30

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681466	7/25/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C615-2018-3	Ft Wright-Trenchless Pipe Line	\$31,775.71	
681466	7/25/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C620-2018-3	Newport-Trenchless Pipe Line	\$8,743.37	
681466	7/25/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C621-2018-3	Park Hills-Trenchless PipeLine	\$7,923.60	
681466	7/25/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C624-2018-3	Villa Hills-TrenchlessPipeLine	\$9,913.73	
681466	7/25/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C625-2018-3	Wilder-Trenchless Pipe Line	\$10,850.85	
Check Total								\$135,343.17	
681467	7/25/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$6.00	
681467	7/25/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$94.00	
681467	7/25/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$217.00	
Check Total								\$317.00	
681468	7/25/2018	Check	Pitney Bowes-Purchase Power	Postage				\$3,000.00	
Check Total								\$3,000.00	
681469	7/25/2018	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid July 2018			\$133.46	
Check Total								\$133.46	
681470	7/25/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy Rugged #7091018_Bal			\$93.74	
681470	7/25/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy Rugged #7091018_Bal			\$102.74	
681470	7/25/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy Rugged #7091018_Bal			\$107.24	
681470	7/25/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy Rugged #7091018			\$112.50	
681470	7/25/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy Rugged #7091018			\$116.24	
681470	7/25/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy Rugged #7091018			\$116.25	
Check Total								\$648.71	
681471	7/25/2018	Check	Riegler Blacktop, Inc.	Private Lateral Program	Asphalt			\$237.05	
Check Total								\$237.05	
681472	7/25/2018	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	SafetyShoe #270422			\$99.74	
Check Total								\$99.74	
681473	7/25/2018	Check	Selection Management Systems	Background Screening	Selection.com #340423			\$30.00	
681473	7/25/2018	Check	Selection Management Systems	MVR Background Checks	Selection.com #340423			\$10.00	
Check Total								\$40.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681474	7/25/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		W16-007-01	W Regional-Richwood Sewer & FM	\$6,399.26	
				Check Total				\$6,399.26	
681475	7/25/2018	Check	Strand Associates, Inc.	Construction In Progress - Treatment Plants		C401-ENG-001	Dry Crk Bridge Rehabilitation	\$3,435.76	
				Check Total				\$3,435.76	
681476	7/25/2018	Check	City of Taylor Mill	Construction In Progress - Storm Water		S577-168	Bluelake, Rosewood-Taylor Mill	\$21,552.50	
				Check Total				\$21,552.50	
681477	7/25/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2019-1	Covington - Manholes	\$154.03	
681477	7/25/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S615-2019	City of Ft. Wright Stormwater	\$300.76	
681477	7/25/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S631-2019-1	Alexandria SW - Manholes	\$316.82	
681477	7/25/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$86.87	
681477	7/25/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$88.33	
681477	7/25/2018	Check	Valley Asphalt Corporation	Facility Maintenance - General / Misc.	Asphalt			\$314.63	
681477	7/25/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$116.07	
681477	7/25/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$123.37	
681477	7/25/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$246.74	
681477	7/25/2018	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$82.49	
				Check Total				\$1,830.11	
681478	7/25/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.43	
681478	7/25/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.90	
681478	7/25/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.33	
681478	7/25/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$139.81	
681478	7/25/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$157.28	
681478	7/25/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$332.04	
681478	7/25/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$349.52	
681478	7/25/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,170.88	
				Check Total				\$2,394.19	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681479	7/25/2018	Check	Viking Supply, Inc.	Construction In Progress - Storm Water	Construction Supplies	S631-2019	City of Alexandria Stormwater	\$1,291.80
Check Total								\$1,291.80
681480	7/25/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$1,600.00
Check Total								\$1,600.00
681481	7/27/2018	Check	A-1 Electric Motor Service	Accrued Purchases				\$25.12
681481	7/27/2018	Check	A-1 Electric Motor Service	Accrued Purchases				\$337.42
681481	7/27/2018	Check	A-1 Electric Motor Service	Postage				\$12.00
Check Total								\$374.54
681482	7/27/2018	Check	Advanced Radio Technology	Radio Tower Service Agreement				\$11,226.33
681482	7/27/2018	Check	Advanced Radio Technology	Radio Tower Service Agreement				\$14,032.19
Check Total								\$25,258.52
681483	7/27/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$905.19
Check Total								\$905.19
681484	7/27/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$654.54
681484	7/27/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$912.34
Check Total								\$1,566.88
681485	7/27/2018	Check	Clyde E. Arrowood	Construction In Progress - Storm Water	Easement Acq.-Peach Tree	S612-28	739 Peach Tree Lane, Erlanger	\$250.00
Check Total								\$250.00
681486	7/27/2018	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$708.30
681486	7/27/2018	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$10.97
Check Total								\$719.27
681487	7/27/2018	Check	Becker Electric Supply	Accrued Purchases				\$1,741.25
681487	7/27/2018	Check	Becker Electric Supply	UV Disinfection - Instrumentation				\$34.87
Check Total								\$1,776.12
681488	7/27/2018	Check	CDW Government, LLC	Accrued Purchases				\$239.95
681488	7/27/2018	Check	CDW Government, LLC	Accrued Purchases				\$2,086.98
Check Total								\$2,326.93
681489	7/27/2018	Check	Chemicals, Inc.	Sodium Hypochlorite				\$294.00
Check Total								\$294.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681490	7/27/2018	Check	CBT Company	Accrued Purchases				\$48.08	
681490	7/27/2018	Check	CBT Company	Accrued Purchases				\$162.00	
681490	7/27/2018	Check	CBT Company	Facility - Blowers				\$14.39	
681490	7/27/2018	Check	CBT Company	Operating Supplies				\$17.83	
				Check Total				\$242.30	
681491	7/27/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$406.78	
681491	7/27/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$3,961.25	
				Check Total				\$4,368.03	
681492	7/27/2018	Check	Columbus Equipment Company	Accrued Purchases				\$335.70	
				Check Total				\$335.70	
681493	7/27/2018	Check	Corken Steel Products Company	Accrued Purchases				\$22.86	
681493	7/27/2018	Check	Corken Steel Products Company	Accrued Purchases				\$177.00	
				Check Total				\$199.86	
681494	7/27/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$146.97	
				Check Total				\$146.97	
681495	7/27/2018	Check	Crescent Springs Hardware, Inc.	Repairs of Equipment	Equip. 1144			\$44.51	
				Check Total				\$44.51	
681496	7/27/2018	Check	CT Consultants, Inc.	Construction In Progress - Combined Sewer		C703-ENG-003-01	8th Street Combined Sewer	\$8,455.00	
681496	7/27/2018	Check	CT Consultants, Inc.	Construction In Progress - Software/Computer Model		C703-002	8th Street Storm Sewer	\$3,980.00	
				Check Total				\$12,435.00	
681497	7/27/2018	Check	DeBra-Kuempel/Mech-Elect	Facility Maintenance - General Misc.				\$3,911.00	
				Check Total				\$3,911.00	
681498	7/27/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$76.75	
681498	7/27/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$376.20	
				Check Total				\$452.95	
681499	7/27/2018	Check	Duke Energy	Utility - Electric	Reading from 06/14-07/16			\$15.45	
681499	7/27/2018	Check	Duke Energy	Utility - Electric	Reading from 06/18-07/18			\$24.26	
681499	7/27/2018	Check	Duke Energy	Utility - Electric	Reading from 06/18-07/18			\$29.96	
681499	7/27/2018	Check	Duke Energy	Utility - Electric	Reading from 06/14-07/16			\$40.88	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681499	7/27/2018	Check	Duke Energy	Utility - Electric	Reading from 06/12-07/12			\$45.09	
681499	7/27/2018	Check	Duke Energy	Utility - Electric	Reading from 06/18-07/18			\$55.63	
681499	7/27/2018	Check	Duke Energy	Utility - Electric	Reading from 06/15-07/18			\$59.19	
681499	7/27/2018	Check	Duke Energy	Utility - Electric	Reading from 06/15-07/17			\$59.74	
681499	7/27/2018	Check	Duke Energy	Utility - Electric	Reading from 06/15-07/17			\$67.56	
681499	7/27/2018	Check	Duke Energy	Utility - Electric	Reading from 06/15-07/17			\$68.39	
681499	7/27/2018	Check	Duke Energy	Utility - Electric	Reading from 06/18-07/18			\$74.49	
681499	7/27/2018	Check	Duke Energy	Utility - Electric	Reading from 06/15-07/17			\$83.12	
681499	7/27/2018	Check	Duke Energy	Utility - Electric	Reading from 06/18-07/18			\$99.84	
681499	7/27/2018	Check	Duke Energy	Utility - Electric	Reading from 06/18-07/18			\$105.86	
681499	7/27/2018	Check	Duke Energy	Utility - Electric	Reading from 06/14-07/16			\$107.70	
681499	7/27/2018	Check	Duke Energy	Utility - Electric	Reading from 06/18-07/18			\$135.22	
681499	7/27/2018	Check	Duke Energy	Utility - Electric	Reading from 06/18-07/18			\$189.20	
681499	7/27/2018	Check	Duke Energy	Utility - Electric	Reading from 06/18-07/18			\$193.02	
681499	7/27/2018	Check	Duke Energy	Utility - Electric	Reading from 06/15-07/17			\$910.79	
681499	7/27/2018	Check	Duke Energy	Utility - Electric	Reading from 06/18-07/18			\$2,286.51	
681499	7/27/2018	Check	Duke Energy	Utility - Electric	Reading from 06/12-07/12			\$2,562.58	
681499	7/27/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 06/12-07/12			\$54.61	
681499	7/27/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 06/18-07/18			\$66.72	
681499	7/27/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 06/15-07/17			\$114.38	
				Check Total				\$7,450.19	
681500	7/27/2018	Check	Enquirer Media	General Administration - Subscriptions				\$25.00	
				Check Total				\$25.00	
681501	7/27/2018	Check	Environmental Express, Inc.	Accrued Purchases				\$913.04	
				Check Total				\$913.04	
681502	7/27/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,501.16	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681502	7/27/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,511.24	
681502	7/27/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,199.20	
681502	7/27/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,257.16	
681502	7/27/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,257.16	
681502	7/27/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,264.72	
681502	7/27/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,289.92	
681502	7/27/2018	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous				\$8,987.79	
681502	7/27/2018	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide				\$2,242.64	
681502	7/27/2018	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide				\$7,787.16	
Check Total								\$61,298.15	
681503	7/27/2018	Check	Fastsigns	Accrued Purchases				\$72.00	
681503	7/27/2018	Check	Fastsigns	Accrued Purchases				\$96.00	
681503	7/27/2018	Check	Fastsigns	Accrued Purchases				\$2,372.25	
Check Total								\$2,540.25	
681504	7/27/2018	Check	J.H. Fedders Feed Co.	Accrued Purchases				\$695.60	
Check Total								\$695.60	
681505	7/27/2018	Check	Fishbeck, Thompson, Carr & Huber, Inc.	Construction In Progress - Combined Sewer		C580-4	Church Street CSO Reduction	\$14,525.94	
Check Total								\$14,525.94	
681506	7/27/2018	Check	FYDA Freightliner Cincinnati, Inc.	Air Conditioning Repairs - Fleet	Truck 1128			\$1,220.58	
681506	7/27/2018	Check	FYDA Freightliner Cincinnati, Inc.	Transmission Preventive Maintenance	Truck 1413			\$2,397.42	
Check Total								\$3,618.00	
681507	7/27/2018	Check	Gem City Tire, Inc.	Tires	Truck 1087			\$45.00	
681507	7/27/2018	Check	Gem City Tire, Inc.	Tires	Truck 1402			\$836.97	
681507	7/27/2018	Check	Gem City Tire, Inc.	Tires	Truck 1266			\$1,577.84	
681507	7/27/2018	Check	Gem City Tire, Inc.	Tires	Truck 1235			\$2,436.64	
Check Total								\$4,896.45	
681508	7/27/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$50.21	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681508	7/27/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$50.21	
681508	7/27/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$191.28	
681508	7/27/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$372.01	
681508	7/27/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$2,708.61	
				Check Total				\$3,372.32	
681509	7/27/2018	Check	Graybar Electric	Accrued Purchases				\$22.77	
681509	7/27/2018	Check	Graybar Electric	Accrued Purchases				\$1,090.00	
681509	7/27/2018	Check	Graybar Electric	Accrued Purchases				\$3,022.17	
681509	7/27/2018	Check	Graybar Electric	Headworks - Instrumentation				\$22.27	
681509	7/27/2018	Check	Graybar Electric	Solids Handling - Pumps				\$112.00	
				Check Total				\$4,269.21	
681510	7/27/2018	Check	Grainger, Inc	Accrued Purchases				\$41.43	
681510	7/27/2018	Check	Grainger, Inc	Accrued Purchases				\$55.36	
681510	7/27/2018	Check	Grainger, Inc	Accrued Purchases				\$548.00	
				Check Total				\$644.79	
681511	7/27/2018	Check	Gresham, Smith and Partners	Construction In Progress - Storm Water		S580-12	Waters Edge Storm Sewer	\$2,146.25	
				Check Total				\$2,146.25	
681512	7/27/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$312.00	
681512	7/27/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$624.00	
681512	7/27/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$2,776.00	
				Check Total				\$3,712.00	
681513	7/27/2018	Check	The Habegger Corporation	Accrued Purchases				\$402.00	
				Check Total				\$402.00	
681514	7/27/2018	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$50.04	
681514	7/27/2018	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$3.00	
				Check Total				\$53.04	
681515	7/27/2018	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C000-18	Subdivisions - Acquired Assets	\$5,344.08	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681515	7/27/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$9,255.31	
Check Total								\$14,599.39	
681516	7/27/2018	Check	Inorganic Ventures, Inc.	Accrued Purchases				\$231.00	
681516	7/27/2018	Check	Inorganic Ventures, Inc.	Chemicals - Lab Use				\$14.94	
Check Total								\$245.94	
681517	7/27/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1253			\$172.00	
Check Total								\$172.00	
681518	7/27/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$3.89	
681518	7/27/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$56.78	
681518	7/27/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$188.91	
681518	7/27/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$283.94	
Check Total								\$533.52	
681519	7/27/2018	Check	Christopher & Laura Martin	Construction In Progress - Gravity Lines	Easement Acquisition	C612-49	3393 Cherry Tree, Erlanger	\$356.67	
Check Total								\$356.67	
681520	7/27/2018	Check	Netherland Rubber Co	Accrued Purchases				\$1,545.30	
Check Total								\$1,545.30	
681521	7/27/2018	Check	APG Office Furnishings Inc.	Main Office Facility Maintenance				\$9,707.33	
Check Total								\$9,707.33	
681522	7/27/2018	Check	ORR Safety	Accrued Purchases				\$159.50	
681522	7/27/2018	Check	ORR Safety	Atmospheric Monitor Supplies				\$14.17	
Check Total								\$173.67	
681523	7/27/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/14-07/16			\$137.49	
Check Total								\$137.49	
681524	7/27/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$49.00	
681524	7/27/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$73.00	
681524	7/27/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$73.00	
681524	7/27/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$381.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681524	7/27/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$424.00	
				Check Total				\$1,000.00	
681525	7/27/2018	Check	Pro Source	SD1 Leased Office Equipment - Service Agreements				\$1,247.15	
				Check Total				\$1,247.15	
681526	7/27/2018	Check	Pro Source	SD1 Leased Office Equipment - Service Agreements				\$317.62	
681526	7/27/2018	Check	Pro Source	SD1 Leased Office Equipment - Service Agreements				\$14,965.56	
				Check Total				\$15,283.18	
681527	7/27/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$3,914.78	
681527	7/27/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,082.61	
				Check Total				\$7,997.39	
681528	7/27/2018	Check	Rawdon Myers, Inc.	Accrued Purchases				\$2,706.00	
681528	7/27/2018	Check	Rawdon Myers, Inc.	Accrued Purchases				\$7,542.00	
				Check Total				\$10,248.00	
681529	7/27/2018	Check	Richards Electric Supply Co., Inc.	Accrued Purchases				\$614.95	
				Check Total				\$614.95	
681530	7/27/2018	Check	Sam's Club	Accrued Purchases				\$267.72	
681530	7/27/2018	Check	Sam's Club	Accrued Purchases				\$308.44	
				Check Total				\$576.16	
681531	7/27/2018	Check	Schoepf/Associates, Inc.	Construction In Progress - Storm Water		S15-001-01	US 27 Storm Sewer Improvements	\$5,650.00	
				Check Total				\$5,650.00	
681533	7/27/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C610-26	563 Kinsella Drive, Edgewood	\$778.04	
681533	7/27/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-181	33 Alpine Drive, Ft. Thomas	\$445.16	
681533	7/27/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-181	33 Alpine Drive, Ft. Thomas	\$1,520.35	
681533	7/27/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-181	33 Alpine Drive, Ft. Thomas	\$1,699.70	
681533	7/27/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-181	33 Alpine Drive, Ft. Thomas	\$8,190.00	
681533	7/27/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-181	33 Alpine Drive, Ft. Thomas	\$15,205.60	
681533	7/27/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C625-14	100 Beacon Drive, Wilder	\$123,196.81	
681533	7/27/2018	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C418-70	Flood Gate Rehab Project #2	\$6,353.41	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681533	7/27/2018	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C418-70	Flood Gate Rehab Project #2	\$57,971.84	
Check Total									\$215,360.91
681534	7/27/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C614-177	Hawthorne Avenue, Ft. Thomas	\$3,295.25	
681534	7/27/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C614-177	Hawthorne Avenue, Ft. Thomas	\$4,923.53	
681534	7/27/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C614-177	Hawthorne Avenue, Ft. Thomas	\$23,543.59	
681534	7/27/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C614-177	Hawthorne Avenue, Ft. Thomas	\$33,691.45	
681534	7/27/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C632-19	7305 Industrial Road	\$26,826.56	
Check Total									\$92,280.38
681535	7/27/2018	Check	Star Building Materials, Inc.	Accrued Purchases				\$457.56	
Check Total									\$457.56
681536	7/27/2018	Check	Strand Associates, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements	\$1,633.63	
681536	7/27/2018	Check	Strand Associates, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements	\$2,647.28	
681536	7/27/2018	Check	Strand Associates, Inc.	Storm Water Engineering Services				\$3,185.39	
Check Total									\$7,466.30
681537	7/27/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$738.32	
Check Total									\$738.32
681538	7/27/2018	Check	Trophy Awards	Accrued Purchases				\$195.00	
Check Total									\$195.00
681539	7/27/2018	Check	United Parcel Service, Inc.	Postage				\$86.94	
Check Total									\$86.94
681540	7/27/2018	Check	Univar USA Inc.	Sodium Hydroxide				\$1,510.40	
681540	7/27/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,758.88	
681540	7/27/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,766.29	
681540	7/27/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,778.02	
681540	7/27/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,961.94	
Check Total									\$12,775.53
681541	7/27/2018	Check	VWR International	Accrued Purchases				\$364.08	
681541	7/27/2018	Check	VWR International	Accrued Purchases				\$415.36	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681541	7/27/2018	Check	VWR International	Accrued Purchases				\$746.04	
				Check Total				\$1,525.48	
681542	7/27/2018	Check	Wholesale Direct	Accrued Purchases				\$248.89	
				Check Total				\$248.89	
681543	7/27/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,965.46	
				Check Total				\$1,965.46	
681544	7/27/2018	Check	Teledyne Instruments, Inc.	Accrued Purchases				\$29,066.00	
				Check Total				\$29,066.00	
681545	7/31/2018	Check	ABA Investments LLC	Sewer Service Revenue	Winter Factor Adj			\$162.00	
681545	7/31/2018	Check	ABA Investments LLC	Storm Water Revenue	Winter Factor Adj			(\$5.34)	
				Check Total				\$156.66	
681546	7/31/2018	Check	Curtis I & Maymie Alford	Storm Water Revenue	Ovr Pd			\$25.20	
				Check Total				\$25.20	
681547	7/31/2018	Check	Bridget Bays	Storm Water Revenue	Ovr Pd			\$19.89	
				Check Total				\$19.89	
681548	7/31/2018	Check	Carl J & Enda J Brooks	Storm Water Revenue	Ovr Pd			\$51.75	
				Check Total				\$51.75	
681549	7/31/2018	Check	Teresa L Coen	Storm Water Revenue	Ovr Pd			\$20.16	
				Check Total				\$20.16	
681550	7/31/2018	Check	Gladys Dixon	Sewer Service Revenue	Winter Factor Adj			\$216.90	
681550	7/31/2018	Check	Gladys Dixon	Storm Water Revenue	Winter Factor Adj			(\$5.04)	
				Check Total				\$211.86	
681551	7/31/2018	Check	Edge Mar LLC	Sewer Service Revenue	Winter Factor Adj			\$385.19	
				Check Total				\$385.19	
681552	7/31/2018	Check	Greer Properties, LLC	Storm Water Revenue	Ovr Pd			\$65.19	
				Check Total				\$65.19	
681553	7/31/2018	Check	Judy Claire Hamilton	Storm Water Revenue	Ovr Pd			\$20.16	
				Check Total				\$20.16	
681554	7/31/2018	Check	William & Mary Holtz	Storm Water Revenue	Ovr Pd			\$49.45	
				Check Total				\$49.45	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681555	7/31/2018	Check	JJH Investments LLC	Storm Water Revenue	Ovr Pd			\$48.09	
				Check Total				\$48.09	
681556	7/31/2018	Check	Pershing Properties, LLC	Storm Water Revenue	Ovr Pd			\$45.93	
				Check Total				\$45.93	
681557	7/31/2018	Check	James E & Wanda K Smith	Storm Water Revenue	Ovr Pd			\$20.16	
				Check Total				\$20.16	
681558	7/31/2018	Check	Genacee Storer	Sewer Service Revenue	Ovr Pd			\$12.77	
681558	7/31/2018	Check	Genacee Storer	Storm Water Revenue	Ovr Pd			(\$1.68)	
				Check Total				\$11.09	
681559	7/31/2018	Check	Claude Sullivan	Sewer Service Revenue	Winter Factor Adj			\$232.54	
				Check Total				\$232.54	
681560	7/31/2018	Check	S.W. Masters	Sewer Service Revenue	Winter Factor Adj			\$162.21	
681560	7/31/2018	Check	S.W. Masters	Storm Water Revenue	Winter Factor Adj			(\$5.84)	
				Check Total				\$156.37	
681561	7/31/2018	Check	TKMB, LLC	Storm Water Revenue	Ovr Pd			\$5.82	
				Check Total				\$5.82	
681562	7/31/2018	Check	Kasey Trbovich	Sewer Service Revenue	Winter Factor Adj			\$31.09	
				Check Total				\$31.09	
681563	7/31/2018	Check	Peter J. & Sara E. Voelker	Storm Water Revenue	Ovr Pd			\$48.51	
				Check Total				\$48.51	
681564	7/31/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$132.08	
				Check Total				\$132.08	
681565	7/31/2018	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental	Rental - Material Lift, 12' Ja			\$32.00	
				Check Total				\$32.00	
681566	7/31/2018	Check	Colonial Supplemental Ins-future info	Employees Accident & Life Insurance (Colonial)	Life Ins Deduction 7-5&18-2018			\$4,703.76	
681566	7/31/2018	Check	Colonial Supplemental Ins-future info	Pretax Insurance Withheld-Cancer/Hospital	Life Ins Deduction 7-5&18-2018			\$944.64	
				Check Total				\$5,648.40	
681567	7/31/2018	Check	O. R. Colan Associates of Florida, LLC	Construction In Progress - Storm Water		S579-22	Chelsea/Avon 60" Storm Sewer	\$2,000.00	
				Check Total				\$2,000.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681568	7/31/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$1,397.67	
681568	7/31/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$1,413.72	
				Check Total				\$2,811.39	
681569	7/31/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,274.80	
681569	7/31/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,300.00	
				Check Total				\$12,574.80	
681570	7/31/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$2,589.54	
				Check Total				\$2,589.54	
681571	7/31/2018	Check	Fastenal Company	Accrued Purchases				\$21.40	
				Check Total				\$21.40	
681572	7/31/2018	Check	Ferguson Enterprises	Accrued Purchases				\$8.39	
681572	7/31/2018	Check	Ferguson Enterprises	Accrued Purchases				\$27.78	
681572	7/31/2018	Check	Ferguson Enterprises	Accrued Purchases				\$1,906.32	
				Check Total				\$1,942.49	
681573	7/31/2018	Check	General Factory Supplies	Accrued Purchases				\$289.60	
				Check Total				\$289.60	
681574	7/31/2018	Check	Grainger, Inc	Accrued Purchases				\$165.40	
681574	7/31/2018	Check	Grainger, Inc	Accrued Purchases				\$252.37	
				Check Total				\$417.77	
681575	7/31/2018	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C000-18	Subdivisions - Acquired Assets	\$2,782.06	
				Check Total				\$2,782.06	
681576	7/31/2018	Check	Home Depot	Accrued Purchases				\$25.96	
				Check Total				\$25.96	
681577	7/31/2018	Check	Huber Technology, Inc.	Accrued Purchases				\$3,567.23	
				Check Total				\$3,567.23	
681578	7/31/2018	Check	Richard G. Kemper, Inc.	Accrued Purchases				\$17.89	
681578	7/31/2018	Check	Richard G. Kemper, Inc.	Accrued Purchases				\$28.52	
				Check Total				\$46.41	
681579	7/31/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$88.40	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681579	7/31/2018	Check	Lowe's Companies, Inc.	Hardware	reciever locks			\$2.17	
681579	7/31/2018	Check	Lowe's Companies, Inc.	Hardware	reciever locks			\$43.64	
				Check Total				\$134.21	
681580	7/31/2018	Check	Midwest Mole, Inc.	Construction In Progress - Combined Sewer		C601-9-1	Riviera Sewer Replacement	\$106,011.35	
				Check Total				\$106,011.35	
681581	7/31/2018	Check	Paul Miller Ford	Accrued Purchases				\$30,030.71	
				Check Total				\$30,030.71	
681582	7/31/2018	Check	Moses Toyota Lexus	Fixed Asset Clearing				\$19,800.00	
				Check Total				\$19,800.00	
681583	7/31/2018	Check	Michael Murphy	Sewer Service Revenue	Paying on Credit			\$2,203.39	
681583	7/31/2018	Check	Michael Murphy	Storm Water Revenue	Paying on Credit			\$26.35	
				Check Total				\$2,229.74	
681584	7/31/2018	Check	Northern Kentucky Technical Rescue Team, Inc	Safety - Dues & Subscriptions				\$500.00	
				Check Total				\$500.00	
681585	7/31/2018	Check	APG Office Furnishings Inc.	Accrued Purchases				\$516.04	
				Check Total				\$516.04	
681586	7/31/2018	Check	Petty Cash	Employee Recognition-Department Program	Misc Purchases July 2018			\$26.97	
681586	7/31/2018	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchases July 2018			\$60.84	
				Check Total				\$87.81	
681587	7/31/2018	Check	Matthew and Colleen Semler	Basement Back-up Assistance Program	BAP Rmbmnt Request			\$3,800.00	
				Check Total				\$3,800.00	
681588	7/31/2018	Check	Strand Associates, Inc.	Regulatory Technical Support SW				\$1,572.69	
				Check Total				\$1,572.69	
681589	7/31/2018	Check	Taylor Brothers Inc	Accrued Purchases				\$160.00	
681589	7/31/2018	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Mulch & Topsoil			\$70.00	
				Check Total				\$230.00	
681590	7/31/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$4,620.00	
				Check Total				\$4,620.00	
681591	7/31/2018	Check	Tetra Tech, Inc	Engineering & Consulting Services				\$19,000.00	
				Check Total				\$19,000.00	

Checkbook Register

From 7/1/2018 to 7/31/2018

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681592	7/31/2018	Check	The Henry P. Thompson Co.	Accrued Purchases				\$8,538.97	
681592	7/31/2018	Check	The Henry P. Thompson Co.	Accrued Purchases				\$45,896.43	
				Check Total					\$54,435.40
681593	7/31/2018	Check	Wessel Lawncare Landscaping, LLC	SW Asset Maintenance Contractual Services				\$860.00	
				Check Total					\$860.00
518 Total Checks								\$5,108,222.59	

GR DEPOSITS	Deposits to 01 Fund								
	7/10/2018	Deposit						\$453,007.56	
	7/11/2018	Deposit						\$58,850.71	
	7/12/2018	Deposit						\$27,786.92	
	7/12/2018	Deposit						\$341,074.18	
	7/18/2018	Deposit						\$59,737.41	
	7/19/2018	Deposit						\$127,424.81	
	7/24/2018	Deposit						\$21,731.33	
	7/24/2018	Deposit						\$31,466.03	
	7/24/2018	Deposit						\$602,531.07	
	7/31/2018	Deposit						\$6,134.00	
	7/31/2018	Deposit						\$25,416.39	
	7/31/2018	Deposit						\$124,371.33	
				Check Total					\$1,879,531.74
0 Total Checks								\$1,879,531.74	

MEDICAL -MEDBEN	EFT to Transfer Medical Paymen								
1115	7/6/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/06			\$30,895.85	
1115	7/6/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/06			\$159.00	
1115	7/6/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/06			\$216.70	
1115	7/6/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/06			\$335.98	
1115	7/6/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/06			\$342.98	
1115	7/6/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/06			\$400.00	
				Check Total					\$32,350.51
1116	7/13/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 07/13			\$599.59	
1116	7/13/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/13			\$3.52	
1116	7/13/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/13			\$5.28	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1116	7/13/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/13			\$7.04	
1116	7/13/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/13			\$8.80	
1116	7/13/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/13			\$15.84	
1116	7/13/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/13			\$17.59	
1116	7/13/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/13			\$19.35	
1116	7/13/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/13			\$22.86	
1116	7/13/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/13			\$24.63	
1116	7/13/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/13			\$33.43	
1116	7/13/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/13			\$42.23	
1116	7/13/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/13			\$75.66	
1116	7/13/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/13			\$119.65	
1116	7/13/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/13			\$31,912.78	
1116	7/13/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/13			\$109.32	
1116	7/13/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/13			\$432.95	
1116	7/13/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/13			\$666.21	
1116	7/13/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/13			\$800.00	
				Check Total				\$34,916.73	
1117	7/20/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 07/20			\$840.33	
1117	7/20/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/20			\$157.54	
1117	7/20/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/20			\$236.30	
1117	7/20/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/20			\$315.07	
1117	7/20/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/20			\$393.84	
1117	7/20/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/20			\$708.91	
1117	7/20/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/20			\$787.68	
1117	7/20/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/20			\$866.45	
1117	7/20/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/20			\$1,024.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1117	7/20/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/20			\$1,102.75	
1117	7/20/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/20			\$1,496.59	
1117	7/20/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/20			\$1,890.43	
1117	7/20/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/20			\$3,387.03	
1117	7/20/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/20			\$5,356.23	
1117	7/20/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/20			\$52,521.88	
1117	7/20/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/20			\$165.88	
Check Total								\$71,250.91	
1118	7/27/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/27			\$79.94	
1118	7/27/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/27			\$119.91	
1118	7/27/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/27			\$159.87	
1118	7/27/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/27			\$199.84	
1118	7/27/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/27			\$359.72	
1118	7/27/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/27			\$399.69	
1118	7/27/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/27			\$439.65	
1118	7/27/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/27			\$519.59	
1118	7/27/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/27			\$559.56	
1118	7/27/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/27			\$759.40	
1118	7/27/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/27			\$959.24	
1118	7/27/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/27			\$1,718.65	
1118	7/27/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/27			\$2,717.86	
1118	7/27/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/27			\$45,985.56	
1118	7/27/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/27			\$74.19	
1118	7/27/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/27			\$99.00	
Check Total								\$55,151.67	
4 Total Checks								\$193,669.82	

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From 7/1/2018 to 7/31/2018

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
PAYROLL			EFT for Payroll Transfer						
180	7/1/2018	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 07/01/18			\$2,450.00	
180	7/1/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 07/01/18			(\$2,564.39)	
180	7/1/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 07/01/18			(\$585.79)	
180	7/1/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 07/01/18			(\$107,898.12)	
180	7/1/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 07/01/18			(\$26,237.50)	
180	7/1/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 07/01/18			(\$2,359.42)	
180	7/1/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 07/01/18			(\$14,970.71)	
180	7/1/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 07/01/18			(\$1,600.00)	
180	7/1/2018	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 07/01/18			\$252.51	
180	7/1/2018	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 07/01/18			\$709.46	
180	7/1/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/01/18			(\$6,232.50)	
180	7/1/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/01/18			(\$3,472.50)	
180	7/1/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/01/18			(\$2,945.00)	
180	7/1/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/01/18			(\$1,445.00)	
180	7/1/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/01/18			(\$1,420.00)	
180	7/1/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/01/18			(\$1,362.50)	
180	7/1/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/01/18			(\$1,315.00)	
180	7/1/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/01/18			(\$1,240.00)	
180	7/1/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/01/18			(\$755.00)	
180	7/1/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/01/18			(\$38.94)	
180	7/1/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/01/18			(\$10.15)	
180	7/1/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/01/18			(\$8.47)	
180	7/1/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 07/01/18			(\$7.00)	
180	7/1/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/01/18			\$187.43	
180	7/1/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/01/18			\$1,060.62	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
180	7/1/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/01/18			\$1,587.90	
180	7/1/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/01/18			\$2,092.87	
180	7/1/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/01/18			\$2,806.29	
180	7/1/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/01/18			\$2,914.82	
180	7/1/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/01/18			\$3,661.62	
180	7/1/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/01/18			\$6,277.54	
180	7/1/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/01/18			\$7,935.70	
180	7/1/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/01/18			\$9,779.10	
180	7/1/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/01/18			\$3,107.68	
180	7/1/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/01/18			\$4,782.34	
180	7/1/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/01/18			\$5,768.22	
180	7/1/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/01/18			\$7,663.02	
180	7/1/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/01/18			\$7,793.67	
180	7/1/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/01/18			\$10,218.68	
180	7/1/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/01/18			\$16,792.44	
180	7/1/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/01/18			\$22,727.93	
180	7/1/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/01/18			\$28,082.17	
180	7/1/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 07/01/18			(\$66.73)	
180	7/1/2018	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 07/01/18			(\$472.32)	
180	7/1/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/01/18			\$13,392.52	
180	7/1/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/01/18			\$19,711.22	
180	7/1/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/01/18			\$26,722.32	
180	7/1/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/01/18			\$38,411.17	
180	7/1/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/01/18			\$38,934.22	
180	7/1/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/01/18			\$49,119.26	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
180	7/1/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/01/18			\$73,981.82
180	7/1/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/01/18			\$107,655.76
180	7/1/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/01/18			\$132,153.00
180	7/1/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/01/18			\$315.74
180	7/1/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/01/18			\$502.23
180	7/1/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/01/18			\$1,055.82
180	7/1/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/01/18			\$1,247.34
180	7/1/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/01/18			\$2,054.69
180	7/1/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/01/18			\$2,352.26
180	7/1/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/01/18			\$2,552.93
180	7/1/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/01/18			\$11,372.66
180	7/1/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 07/01/18			\$135.09
180	7/1/2018	Check	Paycor	Uniforms - Temp Clothing Allowance	Check post reg wk end 07/01/18			\$80.00
Check Total								\$493,395.02
181	7/15/2018	Check	Paycor	CDL Training	Check post reg wk end 07/15/18			\$50.00
181	7/15/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 07/15/18			(\$2,564.39)
181	7/15/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 07/15/18			(\$585.79)
181	7/15/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 07/15/18			(\$107,294.15)
181	7/15/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 07/15/18			(\$26,345.42)
181	7/15/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 07/15/18			(\$2,344.34)
181	7/15/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 07/15/18			(\$14,985.71)
181	7/15/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 07/15/18			(\$1,600.00)
181	7/15/2018	Check	Paycor	Local/In-House - Certifications & Training Expense	Check post reg wk end 07/15/18			\$300.00
181	7/15/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/15/18			(\$5,972.50)
181	7/15/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/15/18			(\$2,925.00)
181	7/15/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/15/18			(\$1,902.50)

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
181	7/15/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/15/18			(\$1,335.00)	
181	7/15/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/15/18			(\$1,240.00)	
181	7/15/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/15/18			(\$1,080.00)	
181	7/15/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/15/18			(\$1,057.50)	
181	7/15/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/15/18			(\$1,010.00)	
181	7/15/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/15/18			(\$680.00)	
181	7/15/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/15/18			(\$555.00)	
181	7/15/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/15/18			(\$510.00)	
181	7/15/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/15/18			(\$445.00)	
181	7/15/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/15/18			(\$390.00)	
181	7/15/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/15/18			(\$320.00)	
181	7/15/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/15/18			(\$260.00)	
181	7/15/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/15/18			(\$245.00)	
181	7/15/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/15/18			(\$20.71)	
181	7/15/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/15/18			(\$18.23)	
181	7/15/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/15/18			(\$10.15)	
181	7/15/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/15/18			(\$8.47)	
181	7/15/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 07/15/18			(\$7.00)	
181	7/15/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/15/18			\$1,023.23	
181	7/15/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/15/18			\$1,465.87	
181	7/15/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/15/18			\$1,871.88	
181	7/15/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/15/18			\$2,403.61	
181	7/15/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/15/18			\$2,497.30	
181	7/15/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/15/18			\$2,796.47	
181	7/15/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/15/18			\$2,875.81	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
181	7/15/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/15/18			\$4,395.90	
181	7/15/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/15/18			\$5,076.21	
181	7/15/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/15/18			\$5,158.86	
181	7/15/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/15/18			\$5,505.56	
181	7/15/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/15/18			\$5,776.64	
181	7/15/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/15/18			\$8,658.68	
181	7/15/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/15/18			\$13,077.19	
181	7/15/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/15/18			\$16,733.01	
181	7/15/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/15/18			\$27,977.93	
181	7/15/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 07/15/18			(\$66.73)	
181	7/15/2018	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 07/15/18			(\$472.32)	
181	7/15/2018	Check	Paycor	Safety Shoe Reimbursement	Check post reg wk end 07/15/18			\$79.66	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$525.75	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$538.03	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$626.71	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$815.00	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$833.20	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$953.49	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$1,046.86	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$1,726.84	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$1,752.01	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$1,809.40	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$2,082.73	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$2,124.84	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$3,053.64	

Checkbook Register

From 7/1/2018 to 7/31/2018

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$4,475.32	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$6,367.32	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$6,946.45	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$7,286.26	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$7,812.88	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$9,695.72	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$11,190.00	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$11,219.57	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$12,986.69	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$14,124.92	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$22,069.54	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$22,192.61	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$23,710.17	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$26,722.33	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$28,273.73	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$41,697.88	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$60,186.66	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$76,938.13	
181	7/15/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/15/18			\$130,731.10	
181	7/15/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/15/18			\$32.24	
181	7/15/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/15/18			\$51.34	
181	7/15/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/15/18			\$107.17	
181	7/15/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/15/18			\$306.89	
181	7/15/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/15/18			\$315.93	
181	7/15/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/15/18			\$406.58	

Checkbook Register

From 7/1/2018 to 7/31/2018

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
181	7/15/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/15/18			\$694.12
181	7/15/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/15/18			\$851.04
181	7/15/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/15/18			\$901.65
181	7/15/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/15/18			\$2,423.82
181	7/15/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/15/18			\$2,472.50
181	7/15/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/15/18			\$3,110.12
181	7/15/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/15/18			\$9,570.34
181	7/15/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 07/15/18			(\$26.50)
181	7/15/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 07/15/18			(\$25.50)
				Check Total				\$495,180.42
182	7/29/2018	Check	Paycor	Cash In Bank - Payroll Account	Check post reg wk end 07/29/18			(\$83.30)
182	7/29/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 07/29/18			(\$2,495.16)
182	7/29/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 07/29/18			(\$585.79)
182	7/29/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 07/29/18			(\$107,235.78)
182	7/29/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 07/29/18			(\$26,254.91)
182	7/29/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 07/29/18			(\$2,344.34)
182	7/29/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 07/29/18			(\$15,035.71)
182	7/29/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 07/29/18			(\$1,400.00)
182	7/29/2018	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 07/29/18			\$252.51
182	7/29/2018	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 07/29/18			\$709.46
182	7/29/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/29/18			(\$6,347.50)
182	7/29/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/29/18			(\$2,925.00)
182	7/29/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/29/18			(\$1,902.50)
182	7/29/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/29/18			(\$1,315.00)
182	7/29/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/29/18			(\$1,240.00)
182	7/29/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/29/18			(\$1,080.00)

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From 7/1/2018 to 7/31/2018

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
182	7/29/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/29/18			(\$1,057.50)	
182	7/29/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/29/18			(\$1,010.00)	
182	7/29/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/29/18			(\$680.00)	
182	7/29/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/29/18			(\$555.00)	
182	7/29/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/29/18			(\$510.00)	
182	7/29/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/29/18			(\$445.00)	
182	7/29/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/29/18			(\$390.00)	
182	7/29/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/29/18			(\$320.00)	
182	7/29/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/29/18			(\$260.00)	
182	7/29/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/29/18			(\$115.00)	
182	7/29/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/29/18			(\$20.71)	
182	7/29/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/29/18			(\$18.23)	
182	7/29/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/29/18			(\$10.15)	
182	7/29/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 07/29/18			(\$8.47)	
182	7/29/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 07/29/18			(\$7.00)	
182	7/29/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/29/18			\$301.97	
182	7/29/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/29/18			\$488.70	
182	7/29/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/29/18			\$663.73	
182	7/29/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/29/18			\$682.26	
182	7/29/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/29/18			\$903.51	
182	7/29/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/29/18			\$931.33	
182	7/29/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/29/18			\$1,057.29	
182	7/29/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/29/18			\$1,576.98	
182	7/29/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/29/18			\$1,766.20	
182	7/29/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/29/18			\$1,788.09	

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From 7/1/2018 to 7/31/2018

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
182	7/29/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/29/18			\$2,082.18	
182	7/29/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/29/18			\$2,090.38	
182	7/29/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/29/18			\$3,141.38	
182	7/29/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/29/18			\$4,452.66	
182	7/29/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/29/18			\$5,825.07	
182	7/29/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 07/29/18			\$10,402.75	
182	7/29/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/29/18			\$856.97	
182	7/29/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/29/18			\$1,455.95	
182	7/29/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/29/18			\$2,027.85	
182	7/29/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/29/18			\$2,209.25	
182	7/29/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/29/18			\$2,239.29	
182	7/29/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/29/18			\$2,734.26	
182	7/29/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/29/18			\$2,905.11	
182	7/29/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/29/18			\$4,417.61	
182	7/29/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/29/18			\$4,741.83	
182	7/29/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/29/18			\$5,186.69	
182	7/29/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/29/18			\$5,519.81	
182	7/29/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/29/18			\$5,693.39	
182	7/29/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/29/18			\$8,860.07	
182	7/29/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/29/18			\$13,013.54	
182	7/29/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/29/18			\$16,177.49	
182	7/29/2018	Check	Paycor	Pension Plan	Check post reg wk end 07/29/18			\$28,234.70	
182	7/29/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 07/29/18			(\$51.08)	
182	7/29/2018	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 07/29/18			(\$472.32)	
182	7/29/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/29/18			\$4,070.63	

Checkbook Register

From 7/1/2018 to 7/31/2018

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
182	7/29/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/29/18			\$6,508.44
182	7/29/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/29/18			\$7,688.32
182	7/29/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/29/18			\$10,424.98
182	7/29/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/29/18			\$12,678.88
182	7/29/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/29/18			\$12,782.98
182	7/29/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/29/18			\$14,124.90
182	7/29/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/29/18			\$19,250.11
182	7/29/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/29/18			\$22,801.39
182	7/29/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/29/18			\$23,765.97
182	7/29/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/29/18			\$26,722.40
182	7/29/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/29/18			\$28,266.79
182	7/29/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/29/18			\$42,824.42
182	7/29/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/29/18			\$60,064.66
182	7/29/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/29/18			\$72,072.86
182	7/29/2018	Check	Paycor	Salary & Wages	Check post reg wk end 07/29/18			\$141,529.41
182	7/29/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/29/18			\$50.41
182	7/29/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/29/18			\$71.75
182	7/29/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/29/18			\$243.57
182	7/29/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/29/18			\$269.70
182	7/29/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/29/18			\$436.45
182	7/29/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/29/18			\$519.75
182	7/29/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/29/18			\$1,043.20
182	7/29/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/29/18			\$1,422.83
182	7/29/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/29/18			\$1,752.32
182	7/29/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/29/18			\$2,021.74

Checkbook Register

From 7/1/2018 to 7/31/2018

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
182	7/29/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/29/18			\$2,825.36
182	7/29/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 07/29/18			\$7,323.76
182	7/29/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 07/29/18			\$80.00
182	7/29/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 07/29/18			(\$25.50)
182	7/29/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 07/29/18			(\$3.75)
Check Total								\$492,823.54
3 Total Checks								\$1,481,398.98
567 Total Checks								\$10,079,702.26