

# Checkbook Register

## Sanitation District No. 1

From 6/1/2018 to 6/30/2018

Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
<b>Checkbook ID</b>										
<b>Description</b>										
02.6505.000.00000			Interest Expense - 2009A Bond							
	512343	6/30/2018	Journal		Accrued Interest on Bond 2009A	Accrue Int & Rebates on Bonds			\$246,888.86	
<b>Check Total</b>									<b>\$246,888.86</b>	
<b>1 Total Checks</b>									<b>\$246,888.86</b>	
<hr/>										
02.6506.000.00000			Interest Expense - 2010A Bond							
	512343	6/30/2018	Journal		Accrued Interest on Bond 2010A	Accrue Int & Rebates on Bonds			\$294,555.31	
<b>Check Total</b>									<b>\$294,555.31</b>	
<b>1 Total Checks</b>									<b>\$294,555.31</b>	
<hr/>										
02.6507.000.00000			Interest Expense-2010B Refunding Bonds							
	512343	6/30/2018	Journal		Accrued Interest on Bond 2010B	Accrue Int & Rebates on Bonds			\$103,243.75	
<b>Check Total</b>									<b>\$103,243.75</b>	
<b>1 Total Checks</b>									<b>\$103,243.75</b>	
<hr/>										
02.6508.000.00000			Interest Expense-2010C BAB Bonds							
	512343	6/30/2018	Journal		Accrued Interest on Bond 2010C	Accrue Int & Rebates on Bonds			\$35,170.00	
<b>Check Total</b>									<b>\$35,170.00</b>	
<b>1 Total Checks</b>									<b>\$35,170.00</b>	
<hr/>										
02.6509.000.00000			Interest Expense-2010D RZED Bonds							
	512343	6/30/2018	Journal		Accrued Interest on Bond 2010D	Accrue Int & Rebates on Bonds			\$205,659.38	
<b>Check Total</b>									<b>\$205,659.38</b>	
<b>1 Total Checks</b>									<b>\$205,659.38</b>	
<hr/>										
03.5120.300.04200			Payroll Processing (PAYCOR)							
	510228	6/3/2018	Journal		Purchases	Check post reg wk end 06/03/18			(\$7.00)	
<b>Check Total</b>									<b>(\$7.00)</b>	

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	511194	6/17/2018	Journal		Purchases	Check post reg wk end 06/17/18			(\$7.00)
					<b>Check Total</b>				<b>(\$7.00)</b>
	512458	6/30/2018	Journal		Paycor Service Charge	Paycor Service Charge			\$3,741.57
					<b>Check Total</b>				<b>\$3,741.57</b>
	512473	6/30/2018	Journal		Paycor Service Charge	Back Out Journal Entry 512458			(\$3,741.57)
					<b>Check Total</b>				<b>(\$3,741.57)</b>
	512474	6/30/2018	Journal		Paycor Service Charge	Paycor Service Charge			\$744.41
					<b>Check Total</b>				<b>\$744.41</b>
	512476	6/30/2018	Journal		Paycor Service Charge	Paycor Service Charge			\$2,994.09
					<b>Check Total</b>				<b>\$2,994.09</b>
					<b>6 Total Checks</b>				<b>\$3,724.50</b>
<hr/>									
03.5180.300.04804			Lockbox Acct Maint. Fees						
	510213	6/6/2018	Journal		Monthly Banking Fees - May	Monthly Banking Fees - May			\$5,312.14
					<b>Check Total</b>				<b>\$5,312.14</b>
					<b>1 Total Checks</b>				<b>\$5,312.14</b>
<hr/>									
03.5180.300.04806			Omega Credit Card Fees - General Revenue Acct						
	511261	6/1/2018	Journal		Omega Credit Card Fees - May	Monthly Credit Card Fees			\$61.41
					<b>Check Total</b>				<b>\$61.41</b>
	512108	6/1/2018	Journal		ccard fee reimbursement	cashier report			(\$3.44)
					<b>Check Total</b>				<b>(\$3.44)</b>
	512115	6/19/2018	Journal		ccard fee reimbursement	cashier report			(\$2.41)
					<b>Check Total</b>				<b>(\$2.41)</b>
	512119	6/25/2018	Journal		ccard fee reimbursement	cashier report			(\$0.92)
					<b>Check Total</b>				<b>(\$0.92)</b>
	512121	6/27/2018	Journal		ccard fee reimbursement	cashier report			(\$90.16)
					<b>Check Total</b>				<b>(\$90.16)</b>
	512125	6/5/2018	Journal		ccard fee reimbursement	cashier report			(\$7.21)
					<b>Check Total</b>				<b>(\$7.21)</b>

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Checkbook ID	Description								Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
512127	6/7/2018	Journal		ccard fee reimbursement	cashier report				(\$28.74)
<b>Check Total</b>									<b>(\$28.74)</b>
<b>7 Total Checks</b>									<b>(\$71.47)</b>
<hr/>									
03.5180.300.04807	Sweep Account Maint. Fees								
510213	6/6/2018	Journal		Monthly Banking Fees - May	Monthly Banking Fees - May				\$309.84
<b>Check Total</b>									<b>\$309.84</b>
<b>1 Total Checks</b>									<b>\$309.84</b>
<hr/>									
AMER EXPRESS	EFT to pay American Express								
2227	6/11/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	April Legal Invoices				\$375.00
2227	6/11/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	April Legal Invoices				\$570.50
2227	6/11/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	April Legal Invoices				\$4,062.20
2227	6/11/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	April Legal Invoices				\$450.00
2227	6/11/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	April Legal Invoices				\$1,100.00
<b>Check Total</b>									<b>\$6,557.70</b>
2228	6/11/2018	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	March Legal Invoice				\$1,342.00
<b>Check Total</b>									<b>\$1,342.00</b>
2229	6/11/2018	Check	Kentucky Dam Village State Resort Park	Travel - Certification & Training Expense	Hotel Expense- Steve O.				\$376.56
<b>Check Total</b>									<b>\$376.56</b>
2230	6/11/2018	Check	Kentucky Administrative office of the Courts	General Counsel/Legal - Dues & Subscriptions	May Subscription				\$15.00
<b>Check Total</b>									<b>\$15.00</b>
2231	6/11/2018	Check	LexisNexis	General Counsel/Legal - Dues & Subscriptions	April Subscription				\$265.00
<b>Check Total</b>									<b>\$265.00</b>
2232	6/11/2018	Check	Best Companies Group	Employee Survey	Survey				\$295.00
<b>Check Total</b>									<b>\$295.00</b>
2233	6/11/2018	Check	Delta Airlines	Travel - Certification & Training Expense	Flight Conf -Chicago - C. Cole				\$241.40
<b>Check Total</b>									<b>\$241.40</b>
2234	6/11/2018	Check	Hilton Hotel	Travel - Certification & Training Expense	Lodging for Conf-Knoxville				\$192.29

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2234	6/11/2018	Check	Hilton Hotel	Travel - Certification & Training Expense	Lodging -C. Cole-Chicago			\$655.10	
				<b>Check Total</b>				<b>\$847.39</b>	
2235	6/11/2018	Check	Marriott	Travel - Certification & Training Expense	Lodging - MurrayKY-VC			\$380.64	
				<b>Check Total</b>				<b>\$380.64</b>	
2236	6/11/2018	Check	National Associaton of Clean Water Agencies	Travel - Certification & Training Expense	Registration for NACWA			\$525.00	
				<b>Check Total</b>				<b>\$525.00</b>	
2237	6/11/2018	Check	KY/TN Water Professionals Conference	Travel - Certification & Training Expense	Conf - Reg PSebastian&BilWI			\$700.00	
				<b>Check Total</b>				<b>\$700.00</b>	
2238	6/11/2018	Check	National Institute of Gov. Purchasing	Travel - Certification & Training Expense	Reg - Brandy			\$690.00	
				<b>Check Total</b>				<b>\$690.00</b>	
2239	6/11/2018	Check	PSI Services, FAA Operations	Local/In-House - Certifications & Training Expense	Training & Exam - 5 Ppl			\$150.00	
2239	6/11/2018	Check	PSI Services, FAA Operations	Local/In-House - Certifications & Training Expense	Training & Exam - 5 Ppl			\$450.00	
				<b>Check Total</b>				<b>\$600.00</b>	
2240	6/11/2018	Check	Amazon.com, Inc	Accrued Purchases				\$10.78	
2240	6/11/2018	Check	Amazon.com, Inc	Accrued Purchases				\$13.57	
2240	6/11/2018	Check	Amazon.com, Inc	Accrued Purchases				\$13.99	
2240	6/11/2018	Check	Amazon.com, Inc	Accrued Purchases				\$13.99	
2240	6/11/2018	Check	Amazon.com, Inc	Accrued Purchases				\$17.98	
2240	6/11/2018	Check	Amazon.com, Inc	Accrued Purchases				\$23.99	
2240	6/11/2018	Check	Amazon.com, Inc	Accrued Purchases				\$29.36	
2240	6/11/2018	Check	Amazon.com, Inc	Accrued Purchases				\$35.14	
2240	6/11/2018	Check	Amazon.com, Inc	Accrued Purchases				\$44.95	
2240	6/11/2018	Check	Amazon.com, Inc	Accrued Purchases				\$122.78	
2240	6/11/2018	Check	Amazon.com, Inc	Accrued Purchases				\$127.92	
2240	6/11/2018	Check	Amazon.com, Inc	Accrued Purchases				\$149.70	
2240	6/11/2018	Check	Amazon.com, Inc	Printer Cartridges & Ribbons				\$448.88	
				<b>Check Total</b>				<b>\$1,053.03</b>	

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2241	6/11/2018	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)				\$19.00	
				<b>Check Total</b>				<b>\$19.00</b>	
2242	6/11/2018	Check	CS Unitec, Inc.	Accrued Purchases				\$1,767.06	
				<b>Check Total</b>				<b>\$1,767.06</b>	
2243	6/11/2018	Check	doForms, Inc	Operating Supplies				\$9.95	
				<b>Check Total</b>				<b>\$9.95</b>	
2244	6/11/2018	Check	Fastenal Company	Accrued Purchases				\$310.82	
2244	6/11/2018	Check	Fastenal Company	Accrued Purchases				\$376.51	
2244	6/11/2018	Check	Fastenal Company	Accrued Purchases				\$401.04	
2244	6/11/2018	Check	Fastenal Company	Accrued Purchases				\$432.34	
2244	6/11/2018	Check	Fastenal Company	Accrued Purchases				\$455.77	
2244	6/11/2018	Check	Fastenal Company	Accrued Purchases				\$568.88	
				<b>Check Total</b>				<b>\$2,545.36</b>	
2245	6/11/2018	Check	Gateway Community & Technical College	Travel - Certification & Training Expense				\$110.00	
				<b>Check Total</b>				<b>\$110.00</b>	
2246	6/11/2018	Check	LabChem Inc.	Accrued Purchases				\$48.54	
				<b>Check Total</b>				<b>\$48.54</b>	
2247	6/11/2018	Check	Lucity, Inc.	Software				\$7,500.00	
				<b>Check Total</b>				<b>\$7,500.00</b>	
2248	6/11/2018	Check	Mind Tools	Training Materials & Equipment				\$19.00	
				<b>Check Total</b>				<b>\$19.00</b>	
2249	6/11/2018	Check	Office Depot	Accrued Purchases				\$9.19	
2249	6/11/2018	Check	Office Depot	Accrued Purchases				\$9.95	
2249	6/11/2018	Check	Office Depot	Accrued Purchases				\$20.69	
2249	6/11/2018	Check	Office Depot	Accrued Purchases				\$27.58	
2249	6/11/2018	Check	Office Depot	Accrued Purchases				\$27.58	
2249	6/11/2018	Check	Office Depot	Accrued Purchases				\$36.88	
2249	6/11/2018	Check	Office Depot	Accrued Purchases				\$46.82	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2249	6/11/2018	Check	Office Depot	Accrued Purchases				\$87.50	
2249	6/11/2018	Check	Office Depot	Accrued Purchases				\$115.88	
2249	6/11/2018	Check	Office Depot	Accrued Purchases				\$232.83	
				<b>Check Total</b>				<b>\$614.90</b>	
2250	6/11/2018	Check	PODS Enterprises, Inc	Main Office Facility Maintenance				\$158.99	
				<b>Check Total</b>				<b>\$158.99</b>	
2251	6/11/2018	Check	Stamps.com Inc.	Postage				\$24.99	
				<b>Check Total</b>				<b>\$24.99</b>	
2252	6/11/2018	Check	Water Information Sharing and Analysis Center	Executive Director - Dues & Subscriptions				\$2,999.00	
				<b>Check Total</b>				<b>\$2,999.00</b>	
2253	6/11/2018	Check	Halls Vending	Executive Director & Staff - Training & Travel	Cafeteria Lunch in Frankfort			\$46.10	
				<b>Check Total</b>				<b>\$46.10</b>	
2254	6/11/2018	Check	LaRosa's	Local/In-House - Certifications & Training Expense	Working Lunch- CD team			\$69.42	
				<b>Check Total</b>				<b>\$69.42</b>	
2255	6/11/2018	Check	Miguels Restaurant	Executive Director & Staff - Training & Travel	Wrkng Lunch-Frankfort 2nd Day			\$62.77	
				<b>Check Total</b>				<b>\$62.77</b>	
				<b>29 Total Checks</b>				<b>\$29,883.80</b>	
EFT	Electronic Funds Transfer								
1215	6/8/2018	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln May -2018			\$192,830.00	
1215	6/8/2018	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln May -2018			\$53,130.25	
				<b>Check Total</b>				<b>\$245,960.25</b>	
1216	6/13/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Storm Water	Purchase Property 2549 AvonDR	S579-22	Chelsea/Avon 60" Storm Sewer	\$86,450.90	
				<b>Check Total</b>				<b>\$86,450.90</b>	
1217	6/21/2018	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Sales Tax Return May'18			(\$50.00)	
1217	6/21/2018	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tax Return May'18			(\$78,000.00)	
1217	6/21/2018	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tax Return May'18			\$96,500.00	
1217	6/21/2018	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Sales Tax Return May'18			\$192,503.80	
				<b>Check Total</b>				<b>\$210,953.80</b>	
1218	6/21/2018	Check	Geotechnology, Inc.	Construction In Progress - Treatment Plants		C401-140	Dry Creek Landslide	\$3,161.80	
				<b>Check Total</b>				<b>\$3,161.80</b>	

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Checkbook ID										
Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			
<b>4 Total Checks</b>										
<b>\$546,526.75</b>										
GENERAL REVENUE		BB&T - Checkbook								
680602	6/5/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases					\$13.47	
<b>Check Total</b>									<b>\$13.47</b>	
680603	6/5/2018	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement					\$1,200.00	
<b>Check Total</b>									<b>\$1,200.00</b>	
680604	6/5/2018	Check	Boone County Water District	Utility - Water	Service 4-9 / 5-9-18				\$18.05	
680604	6/5/2018	Check	Boone County Water District	Utility - Water	Service 4-6 / 5-7-18				\$18.05	
680604	6/5/2018	Check	Boone County Water District	Utility - Water	Service 4-6 / 5-7-18				\$18.05	
680604	6/5/2018	Check	Boone County Water District	Utility - Water	Service 4-6 / 5-4-18				\$59.73	
680604	6/5/2018	Check	Boone County Water District	Utility - Water	Service 4-6 / 5-4-18				\$59.73	
680604	6/5/2018	Check	Boone County Water District	Utility - Water	Service 4-9 / 5-9-18				\$102.51	
680604	6/5/2018	Check	Boone County Water District	Utility - Water	Service 4-9 / 5-9-18				\$103.52	
680604	6/5/2018	Check	Boone County Water District	Utility - Water	Service 4-10 / 5-8-18				\$307.89	
<b>Check Total</b>									<b>\$687.53</b>	
680605	6/5/2018	Check	Bowling's Enterprise	Equipment Repair & Replacement	Equip. 1341				\$140.00	
<b>Check Total</b>									<b>\$140.00</b>	
680606	6/5/2018	Check	Buckeye Power Sales Co	Accrued Purchases					\$2,854.00	
<b>Check Total</b>									<b>\$2,854.00</b>	
680607	6/5/2018	Check	Budget Blinds and Tailored Living	Fixed Asset Clearing					\$1,667.59	
<b>Check Total</b>									<b>\$1,667.59</b>	
680608	6/5/2018	Check	Jason Case - #661	Employee Recognition-Department Program	Crew Incentive/ Meetings				\$51.54	
<b>Check Total</b>									<b>\$51.54</b>	
680609	6/5/2018	Check	CDW Government, LLC	Accrued Purchases					\$30.52	
680609	6/5/2018	Check	CDW Government, LLC	Accrued Purchases					\$66.96	
680609	6/5/2018	Check	CDW Government, LLC	Accrued Purchases					\$178.43	
680609	6/5/2018	Check	CDW Government, LLC	Accrued Purchases					\$291.30	
680609	6/5/2018	Check	CDW Government, LLC	Accrued Purchases					\$1,965.63	

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680609	6/5/2018	Check	CDW Government, LLC	Accrued Purchases				\$2,339.07	
<b>Check Total</b>								<b>\$4,871.91</b>	
680610	6/5/2018	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 5-25 / 6-24-18			\$71.36	
680610	6/5/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-19 / 6-18-18			\$8.50	
680610	6/5/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-19 / 6-18-18			\$17.00	
680610	6/5/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-25 / 6-24-18			\$58.83	
680610	6/5/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-25 / 6-24-18			\$71.70	
680610	6/5/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-25 / 6-24-18			\$272.69	
<b>Check Total</b>								<b>\$500.08</b>	
680611	6/5/2018	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases				\$239.45	
<b>Check Total</b>								<b>\$239.45</b>	
680612	6/5/2018	Check	Robert or Sarah Conley	Storm Water Revenue	Out of Strm Wtr Boundary			\$292.30	
<b>Check Total</b>								<b>\$292.30</b>	
680613	6/5/2018	Check	Corken Steel Products Company	Accrued Purchases				\$1,980.00	
<b>Check Total</b>								<b>\$1,980.00</b>	
680614	6/5/2018	Check	Vicki Crawford - #393	Travel - Certification & Training Expense	KpHRA Conf - Louisville-KY			\$64.95	
<b>Check Total</b>								<b>\$64.95</b>	
680615	6/5/2018	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses				\$99.70	
680615	6/5/2018	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses				\$787.40	
<b>Check Total</b>								<b>\$887.10</b>	
680616	6/5/2018	Check	Cummins Bridgeway, LLC	Accrued Purchases				\$3,704.00	
<b>Check Total</b>								<b>\$3,704.00</b>	
680617	6/5/2018	Check	Jack Doheny Supplies Ohio, Inc.	Vactor Pump Maintenance	repair of pump for truck v-000			\$2,719.35	
<b>Check Total</b>								<b>\$2,719.35</b>	
680618	6/5/2018	Check	Paul Doss - #932 (Daniel)	Travel - Certification & Training Expense	Knoxville TN - Conf			\$52.89	
<b>Check Total</b>								<b>\$52.89</b>	
680619	6/5/2018	Check	Employers Resource Association	Human Resources - D&S	Employers Resource Assoc #8394			\$1,784.00	
<b>Check Total</b>								<b>\$1,784.00</b>	
680620	6/5/2018	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$8,590.32	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680620	6/5/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,148.80	
680620	6/5/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,289.92	
680620	6/5/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,300.00	
680620	6/5/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,302.52	
<b>Check Total</b>									<b>\$33,631.56</b>
680621	6/5/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$436.30	
680621	6/5/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$486.51	
<b>Check Total</b>									<b>\$922.81</b>
680622	6/5/2018	Check	Glenwood Electric, Inc.	Contractual Services				\$6,015.00	
<b>Check Total</b>									<b>\$6,015.00</b>
680623	6/5/2018	Check	Graybar Electric	Accrued Purchases				\$65.22	
680623	6/5/2018	Check	Graybar Electric	Electrical Control Parts				\$9.70	
<b>Check Total</b>									<b>\$74.92</b>
680624	6/5/2018	Check	Grainger, Inc	Accrued Purchases				\$179.47	
<b>Check Total</b>									<b>\$179.47</b>
680625	6/5/2018	Check	HACH Company	Accrued Purchases				\$225.27	
680625	6/5/2018	Check	HACH Company	Accrued Purchases				\$684.90	
<b>Check Total</b>									<b>\$910.17</b>
680626	6/5/2018	Check	Mitchell Harthun - #945	Employee Recognition-Department Program	Crew Incentive			\$26.97	
<b>Check Total</b>									<b>\$26.97</b>
680627	6/5/2018	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C000-18	Subdivisions - Acquired Assets	\$1,725.92	
680627	6/5/2018	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C600-ENG-010	General Dr. Sewer Replacement	\$4,840.31	
680627	6/5/2018	Check	Hazen And Sawyer	Contractual Services				\$3,063.83	
680627	6/5/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$7,438.82	
680627	6/5/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$25,145.33	
<b>Check Total</b>									<b>\$42,214.21</b>
680628	6/5/2018	Check	Holland Roofing SPD	Accrued Purchases				\$227.44	
680628	6/5/2018	Check	Holland Roofing SPD	Accrued Purchases				\$689.48	
<b>Check Total</b>									<b>\$916.92</b>

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680629	6/5/2018	Check	Home Depot	Accrued Purchases				\$19.48	
680629	6/5/2018	Check	Home Depot	Accrued Purchases				\$39.99	
				<b>Check Total</b>				<b>\$59.47</b>	
680630	6/5/2018	Check	Todd Hubbard	Storm Water Revenue	Out of Strm Wtr Boundary			\$58.92	
				<b>Check Total</b>				<b>\$58.92</b>	
680631	6/5/2018	Check	Interstate Battery System of North Central Kentucky	Standby Generators	Interstate Batteries Invoice			\$791.12	
				<b>Check Total</b>				<b>\$791.12</b>	
680632	6/5/2018	Check	Brad Jones	Accrued Purchases				\$1,300.00	
				<b>Check Total</b>				<b>\$1,300.00</b>	
680633	6/5/2018	Check	Kentucky Motor Service, Inc.	Contractual Services				\$766.65	
680633	6/5/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Gen. 1273			\$12.63	
680633	6/5/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1276			\$33.08	
				<b>Check Total</b>				<b>\$812.36</b>	
680634	6/5/2018	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$2,003.00	
				<b>Check Total</b>				<b>\$2,003.00</b>	
680635	6/5/2018	Check	Lonkard Construction Co.	Construction In Progress - Combined Sewer		C580-4	Church Street CSO Reduction	\$159,320.70	
				<b>Check Total</b>				<b>\$159,320.70</b>	
680636	6/5/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$108.88	
				<b>Check Total</b>				<b>\$108.88</b>	
680637	6/5/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$407.31	
680637	6/5/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,702.31	
680637	6/5/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,825.09	
680637	6/5/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,919.65	
				<b>Check Total</b>				<b>\$5,854.36</b>	
680638	6/5/2018	Check	Janet Malone - #682	Employee Recognition-Department Program	Crew Incentive/ Retirement Program			\$253.04	
				<b>Check Total</b>				<b>\$253.04</b>	
680639	6/5/2018	Check	Jess A & Theresa E. Meloche	Construction In Progress - Storm Water	Restoration Cost - Rmbmnt	S614-2018	City of Ft Thomas Stormwater	\$2,750.00	
				<b>Check Total</b>				<b>\$2,750.00</b>	
680640	6/5/2018	Check	Microbac Laboratories, Inc	Bio-monitoring				\$45.00	
				<b>Check Total</b>				<b>\$45.00</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680641	6/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C601-2018-3	Bellevue -Trenchless Pipe Line	\$10,780.97	
680641	6/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C602-2018-3	Bromley-Trenchless Pipe Line	\$19,989.95	
680641	6/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2018-3	Covington-Trenchless Pipe Line	\$41,324.03	
680641	6/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C609-2018-3	Dayton-Trenchless Pipe Line	\$12,834.00	
680641	6/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C613-2018-3	Ft. Mitchell-Trenchless Pipe	\$13,004.10	
680641	6/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$50,785.88	
<b>Check Total</b>								<b>\$148,718.93</b>	
680642	6/5/2018	Check	NSI Solutions, Inc	Accrued Purchases				\$454.50	
<b>Check Total</b>								<b>\$454.50</b>	
680643	6/5/2018	Check	Ohio Valley Painting Co. Inc	Construction In Progress - Pump Stations		C418-71	Flood PS Painting Project	\$11,727.50	
<b>Check Total</b>								<b>\$11,727.50</b>	
680644	6/5/2018	Check	Peter or Louise Orzali	Storm Water Revenue	Out of Strm Wtr Boundary			\$775.47	
<b>Check Total</b>								<b>\$775.47</b>	
680645	6/5/2018	Check	Ohio Transmission Corporation	Accrued Purchases				\$104.08	
680645	6/5/2018	Check	Ohio Transmission Corporation	Facility - Plant Water/Air Systems				\$24.06	
<b>Check Total</b>								<b>\$128.14</b>	
680646	6/5/2018	Check	Pest-All Exterminating	Extermination Service				\$1,710.00	
<b>Check Total</b>								<b>\$1,710.00</b>	
680647	6/5/2018	Check	Petty Cash	Recording/Filing Fees	Misc filing for 3-5 / 6-5-18			\$462.00	
<b>Check Total</b>								<b>\$462.00</b>	
680648	6/5/2018	Check	1993 LLC	Accrued Purchases				\$9,632.04	
<b>Check Total</b>								<b>\$9,632.04</b>	
680649	6/5/2018	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoe #C-016582			\$131.24	
<b>Check Total</b>								<b>\$131.24</b>	
680650	6/5/2018	Check	Braden and Courtney Reimer	Insurance Claims - Out of Pocket Expenses	Restoration Rmb-claim			\$132.98	
<b>Check Total</b>								<b>\$132.98</b>	
680651	6/5/2018	Check	James or Pamela Robinson	Storm Water Revenue	Out of Strm Wtr Boundary			\$749.96	
<b>Check Total</b>								<b>\$749.96</b>	
680652	6/5/2018	Check	Allen Dube or Melanie Sallee	Storm Water Revenue	Out of Strm Wtr Boundary			\$720.30	
<b>Check Total</b>								<b>\$720.30</b>	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
680653	6/5/2018	Check	Werner or Dolly Schendzielorz	Storm Water Revenue	Out of Strm Wtr Boundary					\$768.38
<b>Check Total</b>										<b>\$768.38</b>
680654	6/5/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S604-16	641 Wayskin Drive, Covington			\$583.04
680654	6/5/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S604-16	641 Wayskin Drive, Covington			\$990.86
680654	6/5/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S604-16	641 Wayskin Drive, Covington			\$4,181.40
680654	6/5/2018	Check	Larry Smith Inc.	Contractual Services						\$2,042.91
680654	6/5/2018	Check	Larry Smith Inc.	Contractual Services						\$4,012.50
<b>Check Total</b>										<b>\$11,810.71</b>
680655	6/5/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C632-19	7305 Industrial Road			\$4,310.38
680655	6/5/2018	Check	SmithCorp. Inc.	Contractual Services						\$1,044.22
<b>Check Total</b>										<b>\$5,354.60</b>
680656	6/5/2018	Check	Jack or Alpha Steele	Storm Water Revenue	Out of Strm Wtr Boundary					\$792.42
<b>Check Total</b>										<b>\$792.42</b>
680657	6/5/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$30.99
680657	6/5/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$170.98
680657	6/5/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$611.86
<b>Check Total</b>										<b>\$813.83</b>
680658	6/5/2018	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines		C040-2-3	Lakeside Park Phase 3			\$76,637.40
680658	6/5/2018	Check	Sunesis Construction Company	Construction In Progress - Storm Water		S579-17	Hudson Ave Storm Sewer			\$63,869.40
<b>Check Total</b>										<b>\$140,506.80</b>
680659	6/5/2018	Check	Michael E. Cox	Operating Supplies						\$1,051.00
<b>Check Total</b>										<b>\$1,051.00</b>
680660	6/5/2018	Check	United Parcel Service, Inc.	Postage						\$12.83
<b>Check Total</b>										<b>\$12.83</b>
680661	6/5/2018	Check	VWR International	Accrued Purchases						\$27.33
680661	6/5/2018	Check	VWR International	Accrued Purchases						\$54.70
680661	6/5/2018	Check	VWR International	Accrued Purchases						\$151.54

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680661	6/5/2018	Check	VWR International	Accrued Purchases				\$945.90	
<b>Check Total</b>								<b>\$1,179.47</b>	
680662	6/5/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$225.00	
680662	6/5/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$1,152.00	
680662	6/5/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$2,450.00	
<b>Check Total</b>								<b>\$3,827.00</b>	
680663	6/5/2018	Check	Wholesale Direct	Accrued Purchases				\$308.46	
<b>Check Total</b>								<b>\$308.46</b>	
680664	6/5/2018	Check	Winstel Controls, Inc.	Accrued Purchases				\$528.75	
<b>Check Total</b>								<b>\$528.75</b>	
680665	6/8/2018	Check	A & A Sheet Metal Products, Inc.	HVAC Maintenance	Sheet Metal Fittings for Drycr			\$200.00	
<b>Check Total</b>								<b>\$200.00</b>	
680666	6/8/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$6.69	
<b>Check Total</b>								<b>\$6.69</b>	
680667	6/8/2018	Check	AmeriStop Food Mart	Inmate Program				\$871.54	
<b>Check Total</b>								<b>\$871.54</b>	
680668	6/8/2018	Check	Arts Rental Equipment & Supply	Construction & Restoration Supplies	Construction Supplies			\$155.00	
<b>Check Total</b>								<b>\$155.00</b>	
680669	6/8/2018	Check	Bavarian	Equipment Repair & Replacement				\$3,039.98	
680669	6/8/2018	Check	Bavarian	Filter Cake				\$4,570.84	
680669	6/8/2018	Check	Bavarian	Filter Cake				\$38,064.89	
680669	6/8/2018	Check	Bavarian	Grit Removal				\$74.08	
680669	6/8/2018	Check	Bavarian	Grit Removal				\$148.16	
680669	6/8/2018	Check	Bavarian	Grit Removal				\$160.51	
680669	6/8/2018	Check	Bavarian	Grit Removal				\$642.04	
680669	6/8/2018	Check	Bavarian	Hauling - Labor				\$3,920.00	
680669	6/8/2018	Check	Bavarian	Hauling - Labor				\$37,138.00	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680669	6/8/2018	Check	Bavarian	Paper Recycling & Document Destruction				\$27.74	
<b>Check Total</b>								<b>\$87,786.24</b>	
680670	6/8/2018	Check	Branch Banking and Trust Company	Inmate Program	Inv. #7197/5-29-18			\$1,020.88	
<b>Check Total</b>								<b>\$1,020.88</b>	
680671	6/8/2018	Check	Boone County Water District	Vactor Water Usage	water usage for Boone county			\$18.05	
<b>Check Total</b>								<b>\$18.05</b>	
680672	6/8/2018	Check	Bray Trucking	Construction & Restoration Supplies	Topsoil			\$101.01	
680672	6/8/2018	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S630-2018	City of Independence Stormwter	\$124.80	
680672	6/8/2018	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S631-2018	City of Alexandria Stormwater	\$124.80	
680672	6/8/2018	Check	Bray Trucking	Construction Supplies	Topsoil			\$187.20	
<b>Check Total</b>								<b>\$537.81</b>	
680673	6/8/2018	Check	Bullock Pen Water District	Utility - Water	Service 4-30 / 5-30-18			\$28.17	
<b>Check Total</b>								<b>\$28.17</b>	
680674	6/8/2018	Check	CDW Government, LLC	Accrued Purchases				\$78.85	
<b>Check Total</b>								<b>\$78.85</b>	
680675	6/8/2018	Check	Cintas Corp	Floor Mats	Credit of 13.05 Inv#9027168361			\$400.04	
680675	6/8/2018	Check	Cintas Corp	Floor Mats	Mat Service - May 2018			\$933.30	
680675	6/8/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Servie May'2018			\$88.17	
680675	6/8/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Servie May'2018			\$198.15	
680675	6/8/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Servie May'2018			\$226.77	
680675	6/8/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Servie May'2018			\$270.84	
680675	6/8/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Servie May'2018			\$408.23	
680675	6/8/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Servie May'2018			\$572.19	
680675	6/8/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Servie May'2018			\$870.88	
680675	6/8/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Servie May'2018			\$1,628.62	
<b>Check Total</b>								<b>\$5,597.19</b>	
680676	6/8/2018	Check	Corken Steel Products Company	Accrued Purchases				\$11.36	
<b>Check Total</b>								<b>\$11.36</b>	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
680677	6/8/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$1,599.92
<b>Check Total</b>								<b>\$1,599.92</b>
680678	6/8/2018	Check	Crane 1 Services, Inc.	Facility - Crane Repairs				\$3,496.98
680678	6/8/2018	Check	Crane 1 Services, Inc.	Facility - Crane Repairs				\$7,369.85
<b>Check Total</b>								<b>\$10,866.83</b>
680679	6/8/2018	Check	Crescent Springs Hardware, Inc.	Equipment Repair & Replacement	parts for a smoke blower unit			\$3.49
680679	6/8/2018	Check	Crescent Springs Hardware, Inc.	Equipment Repair & Replacement	parts for a smoke blower unit			\$6.99
<b>Check Total</b>								<b>\$10.48</b>
680680	6/8/2018	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee for Sewer Crossing			\$120.00
680680	6/8/2018	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee for Sewer Crossing			\$263.35
<b>Check Total</b>								<b>\$383.35</b>
680681	6/8/2018	Check	Culligan Dayton	Water Coolers				\$174.50
<b>Check Total</b>								<b>\$174.50</b>
680682	6/8/2018	Check	Duke Energy	Utility - Electric	Reading from 04/27-05/29			\$15.45
680682	6/8/2018	Check	Duke Energy	Utility - Electric	Reading from 04/27-05/29			\$36.25
680682	6/8/2018	Check	Duke Energy	Utility - Electric	Reading from 04/27-05/29			\$37.80
680682	6/8/2018	Check	Duke Energy	Utility - Electric	Reading from 04/27-05/29			\$59.60
680682	6/8/2018	Check	Duke Energy	Utility - Electric	Reading from 04/27-05/29			\$80.92
680682	6/8/2018	Check	Duke Energy	Utility - Electric	Reading from 04/27-05/29			\$91.45
680682	6/8/2018	Check	Duke Energy	Utility - Electric	Reading from 04/27-05/29			\$92.43
680682	6/8/2018	Check	Duke Energy	Utility - Electric	Reading from 05/01-05/31			\$106.79
680682	6/8/2018	Check	Duke Energy	Utility - Electric	Reading from 04/27-05/29			\$146.41
680682	6/8/2018	Check	Duke Energy	Utility - Electric	Reading from 04/30-05/30			\$381.81
680682	6/8/2018	Check	Duke Energy	Utility - Electric	Reading from 04/30-05/30			\$416.30
680682	6/8/2018	Check	Duke Energy	Utility - Electric	Reading from 04/30-05/30			\$2,389.99
680682	6/8/2018	Check	Duke Energy	Utility - Electric	Reading from 05/01-05/31			\$2,931.71

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680682	6/8/2018	Check	Duke Energy	Utility - Electric	Reading from 04/30-05/30			\$32,056.07	
680682	6/8/2018	Check	Duke Energy	Utility - Electric	Reading from 04/30-05/30			\$105,458.67	
<b>Check Total</b>								<b>\$144,301.65</b>	
680683	6/8/2018	Check	Emily Leisl	Communications - Writing Support Services				\$1,225.00	
<b>Check Total</b>								<b>\$1,225.00</b>	
680684	6/8/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Business Health (EAP)	June,July,Aug Sessions			\$386.25	
680684	6/8/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Business Health (EAP)	June,July,Aug Sessions			\$770.00	
<b>Check Total</b>								<b>\$1,156.25</b>	
680685	6/8/2018	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense				\$212.73	
680685	6/8/2018	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense				\$0.65	
680685	6/8/2018	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense				\$80.22	
680685	6/8/2018	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense				\$105.00	
<b>Check Total</b>								<b>\$398.60</b>	
680686	6/8/2018	Check	Environmental Resource Associates	Accrued Purchases				\$873.33	
<b>Check Total</b>								<b>\$873.33</b>	
680687	6/8/2018	Check	Equipment Depot	Repairs of Equipment				\$432.39	
<b>Check Total</b>								<b>\$432.39</b>	
680688	6/8/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,199.20	
680688	6/8/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,257.16	
680688	6/8/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$9,573.48	
680688	6/8/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$9,790.20	
680688	6/8/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$9,797.76	
680688	6/8/2018	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide				\$10,852.36	
680688	6/8/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$894.00	
680688	6/8/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,780.00	
680688	6/8/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,995.00	
<b>Check Total</b>								<b>\$57,139.16</b>	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
680689	6/8/2018	Check	Fastenal Company	Accrued Purchases						\$30.06
<b>Check Total</b>										<b>\$30.06</b>
680690	6/8/2018	Check	City of Florence Kentucky	Turn Off Fees Charged						\$3,175.00
<b>Check Total</b>										<b>\$3,175.00</b>
680691	6/8/2018	Check	Gem City Tire, Inc.	Tires	Truck 1232					\$863.92
<b>Check Total</b>										<b>\$863.92</b>
680692	6/8/2018	Check	GK & Associates, LLC	Government Affairs - Research Assistance	Government Affairs Research As					\$467.50
<b>Check Total</b>										<b>\$467.50</b>
680693	6/8/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		C701-2	Banklick Crk Sewer Replacement			\$2,397.50
680693	6/8/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer			\$364.00
680693	6/8/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer			\$364.00
680693	6/8/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer			\$2,548.00
680693	6/8/2018	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water		S15-001-01	US 27 Storm Sewer Improvements			\$364.00
<b>Check Total</b>										<b>\$6,037.50</b>
680694	6/8/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C414-141	Narrows Road Diversion PS			\$3,718.45
<b>Check Total</b>										<b>\$3,718.45</b>
680695	6/8/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C602-2018	City of Bromley			\$267.82
680695	6/8/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C602-2018	City of Bromley			\$297.92
680695	6/8/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C615-2018	City of Ft. Wright			\$287.84
680695	6/8/2018	Check	Hilltop Basic Resources Inc	Private Lateral Program	Limestone					\$222.67
680695	6/8/2018	Check	Hilltop Basic Resources Inc	Private Lateral Program	Limestone					\$288.26
<b>Check Total</b>										<b>\$1,364.51</b>
680696	6/8/2018	Check	Home Depot	Accrued Purchases						\$25.88
680696	6/8/2018	Check	Home Depot	Accrued Purchases						\$122.31
<b>Check Total</b>										<b>\$148.19</b>
680697	6/8/2018	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries Inv.					\$96.11
680697	6/8/2018	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries Inv.					\$189.18
<b>Check Total</b>										<b>\$285.29</b>

# Checkbook Register

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
680698	6/8/2018	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines		W17-005-01	Burlington Sewer Reroute			\$2,481.25
<b>Check Total</b>										<b>\$2,481.25</b>
680699	6/8/2018	Check	Kentucky State Treasurer - Ck address	Operating Supplies	Re-appointment - Lora B.					\$10.00
<b>Check Total</b>										<b>\$10.00</b>
680700	6/8/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deductions of Payroll 6-06-18					\$31.51
680700	6/8/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deductions of Payroll 6-06-18					\$35.00
680700	6/8/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deductions of Payroll 6-06-18					\$200.00
680700	6/8/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deductions of Payroll 6-06-18					\$1,400.00
680700	6/8/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deductions of Payroll 6-06-18					\$7,205.70
680700	6/8/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deductions of Payroll 6-06-18					\$7,798.50
<b>Check Total</b>										<b>\$16,670.71</b>
680701	6/8/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast					\$95.00
680701	6/8/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast					\$163.00
680701	6/8/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast					\$528.00
680701	6/8/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast					\$693.00
680701	6/8/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C602-2018-1	Bromley - Manholes			\$9.00
680701	6/8/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C602-2018-1	Bromley - Manholes			\$130.00
680701	6/8/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C602-2018-1	Bromley - Manholes			\$537.00
680701	6/8/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C622-2018-1	Silver Grove - Manholes			\$136.00
680701	6/8/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C622-2018-1	Silver Grove - Manholes			\$152.00
680701	6/8/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C622-2018-1	Silver Grove - Manholes			\$172.00
680701	6/8/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C622-2018-1	Silver Grove - Manholes			\$180.00
680701	6/8/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C622-2018-1	Silver Grove - Manholes			\$740.00
680701	6/8/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S579-13	Greenbriar Ave., Ft. Mitchell			\$538.00
680701	6/8/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S630-2018	City of Independence Stormwter			\$54.00
680701	6/8/2018	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast					\$24.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680701	6/8/2018	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$628.00	
680701	6/8/2018	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$1,056.00	
680701	6/8/2018	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$2,079.00	
<b>Check Total</b>								<b>\$7,914.00</b>	
680702	6/8/2018	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	May Legal Invoice			\$175.50	
<b>Check Total</b>								<b>\$175.50</b>	
680703	6/8/2018	Check	Levee Partners, LLC	Construction In Progress - Storm Water		S580-16	Aqua on the Levee	\$40,487.00	
<b>Check Total</b>								<b>\$40,487.00</b>	
680704	6/8/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$16.13	
<b>Check Total</b>								<b>\$16.13</b>	
680705	6/8/2018	Check	McMaster-Carr Supply Company	Accrued Purchases				\$1,065.22	
680705	6/8/2018	Check	McMaster-Carr Supply Company	Operating Supplies				\$6.90	
<b>Check Total</b>								<b>\$1,072.12</b>	
680706	6/8/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$59.75	
680706	6/8/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$95.00	
680706	6/8/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$95.00	
680706	6/8/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$130.00	
680706	6/8/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$134.00	
680706	6/8/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$136.00	
680706	6/8/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$144.00	
680706	6/8/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$144.00	
680706	6/8/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$1,462.00	
<b>Check Total</b>								<b>\$2,399.75</b>	
680707	6/8/2018	Check	Front Paige Managment-Moe;s	Health & Wellness - Recognition	Wellness - Lunch Challenge			\$397.00	
<b>Check Total</b>								<b>\$397.00</b>	
680708	6/8/2018	Check	Northern Kentucky Water District	Turn Off Fees Charged				\$20,850.00	
<b>Check Total</b>								<b>\$20,850.00</b>	
680709	6/8/2018	Check	Northern Kentucky Water District	Vactor Water Usage	WATER USAGE FOR VACTORS			\$23.65	
<b>Check Total</b>								<b>\$23.65</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680710	6/8/2018	Check	Northern Kentucky Water District	Utility - Water	Service 4-9 / 5-8-18			\$10.89	
680710	6/8/2018	Check	Northern Kentucky Water District	Utility - Water	Service 3-5-18 / 5-25-18			\$38.58	
680710	6/8/2018	Check	Northern Kentucky Water District	Utility - Water	Service 2-15 / 5-14-18			\$82.68	
680710	6/8/2018	Check	Northern Kentucky Water District	Utility - Water	Service 2-15 / 5-14-18			\$6,345.82	
				<b>Check Total</b>					<b>\$6,477.97</b>
680711	6/8/2018	Check	Ohio Transmission Corporation	Accrued Purchases				\$208.16	
680711	6/8/2018	Check	Ohio Transmission Corporation	Facility - Plant Water/Air Systems				\$13.45	
				<b>Check Total</b>					<b>\$221.61</b>
680712	6/8/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$138.00	
680712	6/8/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$138.00	
				<b>Check Total</b>					<b>\$276.00</b>
680713	6/8/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$194.58	
680713	6/8/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$2,346.85	
680713	6/8/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$36,016.05	
680713	6/8/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$12.01	
680713	6/8/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$163.55	
680713	6/8/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,369.31	
680713	6/8/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$12.42	
680713	6/8/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$169.20	
680713	6/8/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$3,245.48	
680713	6/8/2018	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00	
				<b>Check Total</b>					<b>\$46,179.45</b>
680714	6/8/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$94.23	
680714	6/8/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$123.99	
680714	6/8/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$341.91	
				<b>Check Total</b>					<b>\$560.13</b>
680715	6/8/2018	Check	James and Tiffany Rhodes	Construction In Progress - Gravity Lines	Easement Acquisition	W17-002-01	Elsmere Corridor	\$2,500.00	

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Checkbook ID		Description		Description		Description		Description		Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			
680715	6/8/2018	Check	James and Tiffany Rhodes	Construction In Progress - Gravity Lines	Easement Acquisition	W17-002-01	Elsmere Corridor			\$8,115.00
<b>Check Total</b>										<b>\$10,615.00</b>
680716	6/8/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake						\$19,518.61
680716	6/8/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection						\$104.80
680716	6/8/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection						\$131.04
680716	6/8/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection						\$262.08
680716	6/8/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal						\$374.56
680716	6/8/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal						\$768.06
680716	6/8/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal						\$827.13
<b>Check Total</b>										<b>\$21,986.28</b>
680717	6/8/2018	Check	Sam's Club	Accrued Purchases						\$600.10
<b>Check Total</b>										<b>\$600.10</b>
680718	6/8/2018	Check	Selection Management Systems	Background Screening	Selection.com #335627					\$60.00
680718	6/8/2018	Check	Selection Management Systems	MVR Background Checks	Selection.com #335627					\$10.00
680718	6/8/2018	Check	Selection Management Systems	MVR Background Checks	Selection.com #335627					\$10.50
<b>Check Total</b>										<b>\$80.50</b>
680719	6/8/2018	Check	Shred-it US	Document Destruction - On Site						\$105.68
<b>Check Total</b>										<b>\$105.68</b>
680720	6/8/2018	Check	Strand Associates, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements			\$3,089.98
<b>Check Total</b>										<b>\$3,089.98</b>
680721	6/8/2018	Check	SurveyMonkey	Human Resources - D&S	Survey Monkey #31723018					\$360.00
<b>Check Total</b>										<b>\$360.00</b>
680722	6/8/2018	Check	Taylor Brothers Inc	Construction & Restoration Supplies	Topsoil					\$70.00
680722	6/8/2018	Check	Taylor Brothers Inc	Construction & Restoration Supplies	Topsoil					\$90.00
<b>Check Total</b>										<b>\$160.00</b>
680723	6/8/2018	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Combined Sewer		C620-71	CSO Outfall 0630061 Replacemnt			\$3,750.00
<b>Check Total</b>										<b>\$3,750.00</b>

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
680724	6/8/2018	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Account Services - Collection Expenses						\$210.00
<b>Check Total</b>										<b>\$210.00</b>
680725	6/8/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C602-2018	City of Bromley			\$189.07
680725	6/8/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C615-2018	City of Ft. Wright			\$161.33
680725	6/8/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C615-2018	City of Ft. Wright			\$448.95
680725	6/8/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C619-2018	City of Ludlow			\$229.22
680725	6/8/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt					\$118.99
<b>Check Total</b>										<b>\$1,147.56</b>
680726	6/8/2018	Check	Verizon Wireless	Accrued Purchases						\$1,199.98
680726	6/8/2018	Check	Verizon Wireless	Telemetry / Wetland	Service 5-2 / 6-1-18					\$25.02
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18					(\$1.96)
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18					\$5.02
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18					\$25.02
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18					\$29.59
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18					\$32.32
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18					\$32.97
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18					\$40.10
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18					\$51.99
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18					\$52.24
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18					\$55.49
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18					\$71.00
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18					\$78.96
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18					\$82.60
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18					\$125.31
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18					\$128.05

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18			\$141.69	
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18			\$164.28	
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18			\$210.22	
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18			\$234.79	
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18			\$269.58	
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18			\$310.12	
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18			\$317.56	
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18			\$344.87	
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18			\$375.38	
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18			\$481.48	
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18			\$528.04	
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18			\$584.08	
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18			\$793.62	
680726	6/8/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-18			\$1,194.32	
				<b>Check Total</b>				<b>\$7,983.73</b>	
680727	6/8/2018	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines		C040-2-3	Lakeside Park Phase 3	\$2,082.50	
				<b>Check Total</b>				<b>\$2,082.50</b>	
680728	6/8/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$70.00	
680728	6/8/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$76.00	
680728	6/8/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$90.00	
680728	6/8/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$98.00	
680728	6/8/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$100.00	
680728	6/8/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$120.00	
680728	6/8/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$170.00	
680728	6/8/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$180.00	
				<b>Check Total</b>				<b>\$904.00</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
680729	6/11/2018	Check	Buckeye Power Sales Co	Contractual Services	Service Call - Troubleshoot Ge			\$613.71
<b>Check Total</b>								<b>\$613.71</b>
680730	6/11/2018	Check	Budget Blinds and Tailored Living	Fixed Asset Clearing				\$362.65
<b>Check Total</b>								<b>\$362.65</b>
680731	6/11/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	St Elizabeth #470123			\$52.00
680731	6/11/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	St Elizabeth #470123			\$140.00
680731	6/11/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - New Employee Testing	St Elizabeth #470123			\$156.00
680731	6/11/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St Elizabeth #470123			\$69.00
<b>Check Total</b>								<b>\$417.00</b>
680732	6/11/2018	Check	Enquirer Media	General Administration - Subscriptions				\$27.00
<b>Check Total</b>								<b>\$27.00</b>
680733	6/11/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$7.54
680733	6/11/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$257.50
680733	6/11/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,824.63
<b>Check Total</b>								<b>\$2,089.67</b>
680734	6/11/2018	Check	Johnson Controls	Main Office Facility Maintenance				\$500.00
<b>Check Total</b>								<b>\$500.00</b>
680735	6/11/2018	Check	Level 3 Communications	Internet & Voice Circuits				\$403.96
680735	6/11/2018	Check	Level 3 Communications	Internet & Voice Circuits				\$619.15
<b>Check Total</b>								<b>\$1,023.11</b>
680736	6/11/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$1,178.19
<b>Check Total</b>								<b>\$1,178.19</b>
680737	6/11/2018	Check	Polydyne, Inc	Polymer				\$33,566.40
<b>Check Total</b>								<b>\$33,566.40</b>
680738	6/11/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,097.20
<b>Check Total</b>								<b>\$4,097.20</b>
680739	6/11/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$27,280.58
680739	6/11/2018	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$19,920.00
<b>Check Total</b>								<b>\$47,200.58</b>

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680740	6/11/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-152	315 Highland Ave., Ft. Thomas	\$8,322.66	
680740	6/11/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-152	315 Highland Ave., Ft. Thomas	\$33,327.55	
<b>Check Total</b>								<b>\$41,650.21</b>	
680741	6/11/2018	Check	United Parcel Service, Inc.	Postage				\$13.50	
<b>Check Total</b>								<b>\$13.50</b>	
680742	6/11/2018	Check	Univar USA Inc.	Aluminum Sulfate				\$3,276.21	
<b>Check Total</b>								<b>\$3,276.21</b>	
680743	6/11/2018	Check	United Computer Group, Inc.	System Security (Annual Support)				\$72.72	
<b>Check Total</b>								<b>\$72.72</b>	
680744	6/11/2018	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$410.00	
<b>Check Total</b>								<b>\$410.00</b>	
680745	6/12/2018	Check	Adebolaji M. Adeeko	Sewer Service Revenue	Winter Factor Adj			\$183.36	
680745	6/12/2018	Check	Adebolaji M. Adeeko	Storm Water Revenue	Winter Factor Adj			(\$10.08)	
<b>Check Total</b>								<b>\$173.28</b>	
680746	6/12/2018	Check	Apro II Vue 180 Newport LLC	Sewer Service Revenue	Ovr Pd			\$151.20	
<b>Check Total</b>								<b>\$151.20</b>	
680747	6/12/2018	Check	Brielle Broaddus	Sewer Service Revenue	Ovr Pd			\$61.60	
680747	6/12/2018	Check	Brielle Broaddus	Storm Water Revenue	Ovr Pd			(\$5.04)	
<b>Check Total</b>								<b>\$56.56</b>	
680748	6/12/2018	Check	Stephen Conrad	Sewer Service Revenue	Ovr Pd			\$35.36	
<b>Check Total</b>								<b>\$35.36</b>	
680749	6/12/2018	Check	Rose Croghan	Sewer Service Revenue	Winter Factor Adj			\$67.40	
<b>Check Total</b>								<b>\$67.40</b>	
680750	6/12/2018	Check	David G & Charleen Fangman	Storm Water Revenue	Ovr Pd			\$823.71	
<b>Check Total</b>								<b>\$823.71</b>	
680751	6/12/2018	Check	Deborah Guthrie	Sewer Service Revenue	Winter Factor Adj			\$67.77	
680751	6/12/2018	Check	Deborah Guthrie	Storm Water Revenue	Winter Factor Adj			(\$19.19)	
<b>Check Total</b>								<b>\$48.58</b>	
680752	6/12/2018	Check	Krumpelman Builders, Inc.	Sewer Service Revenue	Winter Factor Adj			\$211.45	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680752	6/12/2018	Check	Krumpelman Builders, Inc.	Storm Water Revenue	Winter Factor Adj			(\$5.34)	
				<b>Check Total</b>				<b>\$206.11</b>	
680753	6/12/2018	Check	Fe Medina	Sewer Service Revenue	Winter Factor Adj			\$15.92	
680753	6/12/2018	Check	Fe Medina	Sewer Service Revenue	Winter Factor Adj			\$99.98	
				<b>Check Total</b>				<b>\$115.90</b>	
680754	6/12/2018	Check	Janie Minella	Sewer Service Revenue	Ovr Pd			\$33.84	
				<b>Check Total</b>				<b>\$33.84</b>	
680755	6/12/2018	Check	Sarwat Nadir	Sewer Service Revenue	Ovr Pd			\$42.12	
680755	6/12/2018	Check	Sarwat Nadir	Storm Water Revenue	Ovr Pd			\$5.04	
				<b>Check Total</b>				<b>\$47.16</b>	
680756	6/12/2018	Check	Kathleen Richey	Sewer Service Revenue	Ovr Pd			\$2.30	
680756	6/12/2018	Check	Kathleen Richey	Sewer Service Revenue	Winter Factor Adj			\$306.32	
				<b>Check Total</b>				<b>\$308.62</b>	
680757	6/12/2018	Check	Amanda L Riggs	Sewer Service Revenue	Winter Factor Adj			\$906.73	
				<b>Check Total</b>				<b>\$906.73</b>	
680758	6/12/2018	Check	Keith Vaske	Sewer Service Revenue	Ovr Pd			\$26.97	
				<b>Check Total</b>				<b>\$26.97</b>	
680759	6/12/2018	Check	Mark Williams	Storm Water Revenue	Ovr Pd			\$500.00	
				<b>Check Total</b>				<b>\$500.00</b>	
680760	6/12/2018	Check	Tyler York	Sewer Service Revenue	Winter Factor Adj			\$37.91	
				<b>Check Total</b>				<b>\$37.91</b>	
680761	6/13/2018	Check	Mary L Brown	Sewer Service Revenue	Winter Factor Adj			\$175.21	
				<b>Check Total</b>				<b>\$175.21</b>	
680762	6/13/2018	Check	Rohann Figgs	Sewer Service Revenue	Winter Factor Adj			\$75.18	
				<b>Check Total</b>				<b>\$75.18</b>	
680763	6/13/2018	Check	Stephanie Frye	Sewer Service Revenue	Winter Factor Adj			\$229.17	
680763	6/13/2018	Check	Stephanie Frye	Storm Water Revenue	Winter Factor Adj			(\$50.57)	
				<b>Check Total</b>				<b>\$178.60</b>	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment		
680764	6/13/2018	Check	Gates Corporation	Sewer Service Revenue	Ovr Pd			\$8,862.59		
<b>Check Total</b>								<b>\$8,862.59</b>		
680765	6/13/2018	Check	Hardy Group LLC	Sewer Service Revenue	Winter Factor Adj			\$74.79		
<b>Check Total</b>								<b>\$74.79</b>		
680766	6/13/2018	Check	Jennifer Kallmeyer	Sewer Service Revenue	Winter Factor Adj			\$91.99		
680766	6/13/2018	Check	Jennifer Kallmeyer	Storm Water Revenue	Winter Factor Adj			(\$10.25)		
<b>Check Total</b>								<b>\$81.74</b>		
680767	6/13/2018	Check	Lisa Morrison	Sewer Service Revenue	Winter Factor Adj			\$147.29		
<b>Check Total</b>								<b>\$147.29</b>		
680768	6/13/2018	Check	Vincent & Marlene Powell	Storm Water Revenue	Ovr Pd			\$482.69		
<b>Check Total</b>								<b>\$482.69</b>		
680769	6/13/2018	Check	Jennifer Adamson - #923	Mileage Reimbursement	Mileage for training			\$80.41		
<b>Check Total</b>								<b>\$80.41</b>		
680770	6/13/2018	Check	Arts Rental Equipment & Supply	Construction In Progress - Storm Water	Excavator E20	S631-2018	City of Alexandria Stormwater	\$220.00		
<b>Check Total</b>								<b>\$220.00</b>		
680771	6/13/2018	Check	Damon Bauman	Events`	Rmb Field purchase - Arts Rent			\$50.88		
<b>Check Total</b>								<b>\$50.88</b>		
680772	6/13/2018	Check	Bonded Lock Service	Accrued Purchases				\$17.50		
<b>Check Total</b>								<b>\$17.50</b>		
680773	6/13/2018	Check	Boone Steel, LLC	Accrued Purchases				\$1,111.57		
680773	6/13/2018	Check	Boone Steel, LLC	Accrued Purchases				\$1,410.51		
<b>Check Total</b>								<b>\$2,522.08</b>		
680774	6/13/2018	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C622-2018-1	Silver Grove - Manholes	\$124.80		
<b>Check Total</b>								<b>\$124.80</b>		
680775	6/13/2018	Check	Buckeye Power Sales Co	Contractual Services				\$20.00		
680775	6/13/2018	Check	Buckeye Power Sales Co	Contractual Services				\$1,211.17		
<b>Check Total</b>								<b>\$1,231.17</b>		
680776	6/13/2018	Check	CDW Government, LLC	Accrued Purchases				\$24,444.80		
<b>Check Total</b>								<b>\$24,444.80</b>		

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
680777	6/13/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 6-1 / 6-31-18			\$354.84
680777	6/13/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 6-1 / 6-31-18			\$929.84
680777	6/13/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 6-1 / 6-31-18			\$952.33
680777	6/13/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 6-1 / 6-31-18			\$988.21
680777	6/13/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 6-1 / 6-31-18			\$1,052.33
				<b>Check Total</b>				<b>\$4,277.55</b>
680778	6/13/2018	Check	CBT Company	Accrued Purchases				\$504.82
				<b>Check Total</b>				<b>\$504.82</b>
680779	6/13/2018	Check	Coffee Break Roasting Company	Water Coolers				\$399.20
				<b>Check Total</b>				<b>\$399.20</b>
680780	6/13/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$60.07
				<b>Check Total</b>				<b>\$60.07</b>
680781	6/13/2018	Check	DeBra-Kuempel/Mech-Elect	Dudley Building Maintenance				\$10,249.20
				<b>Check Total</b>				<b>\$10,249.20</b>
680782	6/13/2018	Check	Detection Instruments	Contractual Services				\$1,032.09
				<b>Check Total</b>				<b>\$1,032.09</b>
680783	6/13/2018	Check	DIRECTV	Cable & Fiber Circuits				\$0.39
680783	6/13/2018	Check	DIRECTV	Cable & Fiber Circuits				\$144.98
680783	6/13/2018	Check	DIRECTV	Cable & Fiber Circuits				\$151.59
				<b>Check Total</b>				<b>\$296.96</b>
680784	6/13/2018	Check	Electric Motor Technologies	Accrued Purchases				\$1,495.00
				<b>Check Total</b>				<b>\$1,495.00</b>
680785	6/13/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,601.96
680785	6/13/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,058.08
680785	6/13/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,191.64
680785	6/13/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,287.40
680785	6/13/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,294.96
				<b>Check Total</b>				<b>\$30,434.04</b>
680786	6/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges May 2018 & Gas)				\$244.30

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680786	6/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges May 2018 & Gas)				\$477.29	
680786	6/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges May 2018 & Gas)				\$881.44	
680786	6/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges May 2018 & Gas)				\$1,216.38	
680786	6/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges May 2018 & Gas)				\$1,619.84	
680786	6/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges May 2018 & Gas)				\$1,762.20	
680786	6/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges May 2018 & Gas)				\$1,811.84	
680786	6/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges May 2018 & Gas)				\$2,752.79	
680786	6/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges May 2018 & Gas)				\$4,424.55	
				<b>Check Total</b>				<b>\$15,190.63</b>	
680787	6/13/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$40.17	
680787	6/13/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$855.05	
680787	6/13/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,376.11	
				<b>Check Total</b>				<b>\$2,271.33</b>	
680788	6/13/2018	Check	The Habegger Corporation	Accrued Purchases				\$312.57	
				<b>Check Total</b>				<b>\$312.57</b>	
680789	6/13/2018	Check	Hilti, Inc.	Accrued Purchases				\$717.74	
				<b>Check Total</b>				<b>\$717.74</b>	
680790	6/13/2018	Check	Home Depot	Accrued Purchases				\$109.00	
				<b>Check Total</b>				<b>\$109.00</b>	
680791	6/13/2018	Check	Ideal Supplies, Inc.	Accrued Purchases				\$156.00	
680791	6/13/2018	Check	Ideal Supplies, Inc.	Accrued Purchases				\$179.82	
680791	6/13/2018	Check	Ideal Supplies, Inc.	Construction & Restoration Supplies				\$1,902.50	
680791	6/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C602-2018	City of Bromley	\$321.00	
680791	6/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C602-2018	City of Bromley	\$428.00	
680791	6/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C602-2018-1	Bromley - Manholes	\$428.00	
680791	6/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018	City of Covington	\$60.00	
680791	6/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018	City of Covington	\$214.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680791	6/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2018	City of Elsmere	\$535.00	
680791	6/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2018	City of Elsmere	\$642.00	
680791	6/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C615-2018	City of Ft. Wright	\$481.50	
680791	6/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C615-2018	City of Ft. Wright	\$535.00	
680791	6/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C615-2018	City of Ft. Wright	\$1,605.00	
680791	6/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C619-2018	City of Ludlow	\$60.00	
680791	6/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C619-2018	City of Ludlow	\$216.00	
680791	6/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C619-2018	City of Ludlow	\$535.00	
680791	6/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2018	City of Newport	\$60.00	
680791	6/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2018	City of Newport	\$378.00	
680791	6/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C632-2018	Boone County	\$535.00	
680791	6/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018	City of Ft Thomas Stormwater	\$535.00	
680791	6/13/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S630-2018	City of Independence Stormwter	\$535.00	
680791	6/13/2018	Check	Ideal Supplies, Inc.	Construction Supplies				\$3,356.50	
680791	6/13/2018	Check	Ideal Supplies, Inc.	Fixed Asset Clearing				\$1,080.00	
680791	6/13/2018	Check	Ideal Supplies, Inc.	Private Lateral Program				\$4,761.50	
<b>Check Total</b>								<b>\$19,539.82</b>	
680792	6/13/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$5.81	
680792	6/13/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$7.95	
680792	6/13/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$31.11	
680792	6/13/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$41.21	
680792	6/13/2018	Check	Kentucky Motor Service, Inc.	Prepaid Construction Inventory & Expenses	Cage Stock			\$28.40	
<b>Check Total</b>								<b>\$114.48</b>	
680793	6/13/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$29.01	
680793	6/13/2018	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$2.46	
680793	6/13/2018	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$2.71	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680793	6/13/2018	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$17.00	
680793	6/13/2018	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$17.61	
680793	6/13/2018	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$23.91	
680793	6/13/2018	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$33.24	
680793	6/13/2018	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$36.79	
680793	6/13/2018	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$38.67	
				<b>Check Total</b>				<b>\$201.40</b>	
680794	6/13/2018	Check	Monoprice, Inc	Accrued Purchases				\$57.54	
680794	6/13/2018	Check	Monoprice, Inc	Network Equipment Expenses				\$2.49	
				<b>Check Total</b>				<b>\$60.03</b>	
680795	6/13/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$150.00	
				<b>Check Total</b>				<b>\$150.00</b>	
680796	6/13/2018	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease				\$1,099.08	
				<b>Check Total</b>				<b>\$1,099.08</b>	
680797	6/13/2018	Check	Polydyne, Inc	Polymer				\$1,702.00	
680797	6/13/2018	Check	Polydyne, Inc	Polymer				\$3,404.00	
680797	6/13/2018	Check	Polydyne, Inc	Polymer				\$13,038.80	
				<b>Check Total</b>				<b>\$18,144.80</b>	
680798	6/13/2018	Check	Sherwin-Williams Co - Flo#1056	Accrued Purchases				\$775.35	
				<b>Check Total</b>				<b>\$775.35</b>	
680799	6/13/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1245			\$100.00	
				<b>Check Total</b>				<b>\$100.00</b>	
680800	6/13/2018	Check	SiteOne Landscape Supply	Accrued Purchases				\$255.44	
				<b>Check Total</b>				<b>\$255.44</b>	
680801	6/13/2018	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement				\$735.63	
				<b>Check Total</b>				<b>\$735.63</b>	
680802	6/13/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$141.96	
680802	6/13/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$324.73	
				<b>Check Total</b>				<b>\$466.69</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680803	6/13/2018	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines		C701-2	Banklick Crk Sewer Replacement	\$1,628.13	
680803	6/13/2018	Check	Sustainable Streams, LLC	Storm Water Engineering Services				\$712.50	
680803	6/13/2018	Check	Sustainable Streams, LLC	Storm Water Engineering Services				\$1,400.00	
680803	6/13/2018	Check	Sustainable Streams, LLC	Storm Water Monitoring and Modeling				\$575.00	
				<b>Check Total</b>				<b>\$4,315.63</b>	
680804	6/13/2018	Check	The Tarp Depot, Inc.	Accrued Purchases				\$8,790.00	
				<b>Check Total</b>				<b>\$8,790.00</b>	
680805	6/13/2018	Check	Time Warner Cable, Inc.	Cable & Fiber Circuits	Service 6-1 / 6-30-18			\$366.03	
				<b>Check Total</b>				<b>\$366.03</b>	
680806	6/13/2018	Check	TRANE U.S. Inc.	Accrued Purchases				\$289.66	
				<b>Check Total</b>				<b>\$289.66</b>	
680807	6/13/2018	Check	Tribute Contracting & Consultants, LLC	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$130,192.18	
				<b>Check Total</b>				<b>\$130,192.18</b>	
680808	6/13/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,778.02	
				<b>Check Total</b>				<b>\$2,778.02</b>	
680809	6/13/2018	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines		W16-007-01	W Regional-Richwood Sewer & FM	\$5,000.00	
				<b>Check Total</b>				<b>\$5,000.00</b>	
680810	6/13/2018	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$430.00	
680810	6/13/2018	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$775.00	
680810	6/13/2018	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$1,015.00	
				<b>Check Total</b>				<b>\$2,220.00</b>	
680811	6/13/2018	Check	YSI, Inc.	Accrued Purchases				\$214.00	
				<b>Check Total</b>				<b>\$214.00</b>	
680812	6/14/2018	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$3,430.88	
				<b>Check Total</b>				<b>\$3,430.88</b>	
680813	6/14/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-1 / 6-30-18			\$117.96	
680813	6/14/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-5 / 7-04-18			\$123.48	
680813	6/14/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-5 / 7-04-18			\$381.42	
				<b>Check Total</b>				<b>\$622.86</b>	

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680814	6/14/2018	Check	CBT Company	Accrued Purchases				\$1,005.86	
680814	6/14/2018	Check	CBT Company	Final Clarification - Pumps				\$7.28	
				<b>Check Total</b>				<b>\$1,013.14</b>	
680815	6/14/2018	Check	CBTS Technology Solutions LLC	Telephone - Annual Service Agreements				\$735.00	
				<b>Check Total</b>				<b>\$735.00</b>	
680816	6/14/2018	Check	Core & Main LP	Accrued Purchases				\$524.25	
680816	6/14/2018	Check	Core & Main LP	Accrued Purchases				\$4,840.00	
				<b>Check Total</b>				<b>\$5,364.25</b>	
680817	6/14/2018	Check	Dugan & Meyers, LLC	Construction In Progress - Treatment Plants		C401-137	Rivershore Farms Package WWTP	\$15,328.00	
				<b>Check Total</b>				<b>\$15,328.00</b>	
680818	6/14/2018	Check	City of Florence Kentucky	Turn Off Fees Charged				\$1,475.00	
				<b>Check Total</b>				<b>\$1,475.00</b>	
680819	6/14/2018	Check	Graybar Electric	Accrued Purchases				\$374.72	
680819	6/14/2018	Check	Graybar Electric	Accrued Purchases				\$534.62	
				<b>Check Total</b>				<b>\$909.34</b>	
680820	6/14/2018	Check	Grainger, Inc	Accrued Purchases				\$506.39	
				<b>Check Total</b>				<b>\$506.39</b>	
680821	6/14/2018	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	KOI			\$4.16	
680821	6/14/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	KOI			\$8.48	
				<b>Check Total</b>				<b>\$12.64</b>	
680822	6/14/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$16.61	
680822	6/14/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$113.95	
680822	6/14/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$218.26	
				<b>Check Total</b>				<b>\$348.82</b>	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-05/31			\$31.29	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$32.16	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$36.86	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$46.01	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$56.09	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$57.84	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$57.84	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$70.19	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$77.06	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$80.01	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$87.41	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$88.54	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$93.75	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$93.87	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$94.81	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$106.73	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$108.21	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$109.59	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$109.59	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$116.99	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$120.69	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$124.38	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$125.30	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$131.78	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$140.69	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$153.95	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$176.13	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$176.13	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$185.31	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$186.29	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$258.92	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$264.83	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-06/01			\$264.95	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$309.20	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$791.19	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$1,202.95	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$4,037.34	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$8,370.66	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$9,372.68	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/01			\$12,591.99	
680823	6/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-05/31			\$75,091.93	
<b>Check Total</b>								<b>\$115,632.13</b>	
680824	6/14/2018	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Pryor Seminars #199076			\$199.00	
<b>Check Total</b>								<b>\$199.00</b>	
680825	6/14/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$30.99	
680825	6/14/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$30.99	
680825	6/14/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$30.99	
680825	6/14/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$145.74	
680825	6/14/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$312.44	
<b>Check Total</b>								<b>\$551.15</b>	
680826	6/14/2018	Check	Swan Floral & Gift Shop	Employee Recognition-Department Program				\$56.99	
<b>Check Total</b>								<b>\$56.99</b>	
680827	6/14/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$1,575.00	
<b>Check Total</b>								<b>\$1,575.00</b>	
680828	6/14/2018	Check	Robert Etler	Sewer Service Revenue	Reimbursement for Overpayment			\$3,030.63	
<b>Check Total</b>								<b>\$3,030.63</b>	
680829	6/18/2018	Check	Jennifer Adamson - #923	Mileage Reimbursement	Mileage for training			\$38.29	
<b>Check Total</b>								<b>\$38.29</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680830	6/18/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$37.07	
680830	6/18/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$101.26	
				<b>Check Total</b>				<b>\$138.33</b>	
680831	6/18/2018	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
680831	6/18/2018	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$750.00	
680831	6/18/2018	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	
				<b>Check Total</b>				<b>\$7,900.00</b>	
680832	6/18/2018	Check	Cardinal Engineering	Construction In Progress - Treatment Plants		C401-140	Dry Creek Landslide	\$700.00	
				<b>Check Total</b>				<b>\$700.00</b>	
680833	6/18/2018	Check	Chemicals, Inc.	Sodium Hypochlorite				\$294.00	
				<b>Check Total</b>				<b>\$294.00</b>	
680834	6/18/2018	Check	Cincinnati Container	Accrued Purchases				\$262.55	
				<b>Check Total</b>				<b>\$262.55</b>	
680835	6/18/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-10 / 7-9-18			\$58.83	
680835	6/18/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-10 / 7-9-18			\$62.20	
680835	6/18/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-10 / 7-9-18			\$86.32	
680835	6/18/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-8 / 7-7-18			\$154.16	
				<b>Check Total</b>				<b>\$361.51</b>	
680836	6/18/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$178.17	
680836	6/18/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Equipment Repair & Replacement	parts for pressure washer			\$4.27	
680836	6/18/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Equipment Repair & Replacement	parts for pressure washer			\$11.52	
680836	6/18/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Equipment Repair & Replacement	parts for pressure washer			\$21.29	
680836	6/18/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Equipment Repair & Replacement	parts for pressure washer			\$93.25	
				<b>Check Total</b>				<b>\$308.50</b>	
680837	6/18/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$49.42	
680837	6/18/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$129.77	
				<b>Check Total</b>				<b>\$179.19</b>	
680838	6/18/2018	Check	Cues	TV Repairs				\$13.95	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680838	6/18/2018	Check	Cues	TV Repairs				\$138.84	
680838	6/18/2018	Check	Cues	TV Repairs	FRIEGHT CHARGES ON LOANER EQUI				\$1,181.55
<b>Check Total</b>								<b>\$1,334.34</b>	
680839	6/18/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$1,413.72	
<b>Check Total</b>								<b>\$1,413.72</b>	
680840	6/18/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$120.00	
<b>Check Total</b>								<b>\$120.00</b>	
680841	6/18/2018	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 05/01-05/31			\$28.72	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/01-05/31			\$4.00	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/01-05/31			\$15.45	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/02-06/01			\$22.55	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/03-06/04			\$25.80	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/03-06/05			\$26.00	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/03-06/04			\$34.24	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/04-06/05			\$65.26	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/03-06/04			\$65.42	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/03-06/04			\$75.44	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/03-06/05			\$79.66	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/03-06/04			\$96.27	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/08-06/06			\$107.93	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/01-05/31			\$108.03	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/02-05/31			\$113.06	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/03-06/04			\$127.73	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/02-06/01			\$144.74	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/02-06/04			\$166.50	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/07-06/06			\$167.80	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/03-06/04			\$168.79	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/01-05/31			\$169.44	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/02-06/04			\$172.56	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/02-06/01			\$205.32	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/03-06/04			\$503.25	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/03-06/04			\$520.61	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/02-06/01			\$859.71	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/01-05/31			\$913.90	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/07-06/05			\$1,300.61	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/09-06/07			\$1,608.15	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/08-06/07			\$1,916.40	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/03-06/04			\$3,496.30	
680841	6/18/2018	Check	Duke Energy	Utility - Electric	Reading from 05/07-06/06			\$5,136.07	
680841	6/18/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 05/08-06/07			\$53.88	
680841	6/18/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 05/02-06/04			\$55.94	
680841	6/18/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 05/08-06/06			\$58.98	
680841	6/18/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 05/01-05/31			\$59.58	
				<b>Check Total</b>				<b>\$18,674.09</b>	
680842	6/18/2018	Check	Electric Motor Technologies	Accrued Purchases				\$411.60	
				<b>Check Total</b>				<b>\$411.60</b>	
680843	6/18/2018	Check	Enterprise Specialty Products, Inc.	Accrued Purchases				\$2,134.40	
				<b>Check Total</b>				<b>\$2,134.40</b>	
680844	6/18/2018	Check	Environmental Resource Associates	Accrued Purchases				\$443.89	
				<b>Check Total</b>				<b>\$443.89</b>	
680845	6/18/2018	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid				\$10,534.20	
				Expenses Sara Lee					
				<b>Check Total</b>				<b>\$10,534.20</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
680846	6/18/2018	Check	Gem City Tire, Inc.	Tires	Equip. 876			\$456.00
<b>Check Total</b>								<b>\$456.00</b>
680847	6/18/2018	Check	Graybar Electric	Accrued Purchases				\$475.52
<b>Check Total</b>								<b>\$475.52</b>
680848	6/18/2018	Check	Harper Design	Recognition Events - Other	Years of Service Awards			\$468.00
<b>Check Total</b>								<b>\$468.00</b>
680849	6/18/2018	Check	Home Depot	Accrued Purchases				\$12.05
680849	6/18/2018	Check	Home Depot	Accrued Purchases				\$43.41
680849	6/18/2018	Check	Home Depot	Accrued Purchases				\$79.98
<b>Check Total</b>								<b>\$135.44</b>
680850	6/18/2018	Check	Home City Ice	Operating Supplies				\$105.98
<b>Check Total</b>								<b>\$105.98</b>
680851	6/18/2018	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLCIS May Deductible Invoice			\$2,227.50
<b>Check Total</b>								<b>\$2,227.50</b>
680852	6/18/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$68.40
<b>Check Total</b>								<b>\$68.40</b>
680853	6/18/2018	Check	Martin and Associates	Accounting System (Time & Materials)				\$40.00
<b>Check Total</b>								<b>\$40.00</b>
680854	6/18/2018	Check	Dennis Schwarber	Equipment Repair & Replacement	Equip. 1334			\$297.25
680854	6/18/2018	Check	Dennis Schwarber	Equipment Repair & Replacement	Equip. 135			\$576.92
<b>Check Total</b>								<b>\$874.17</b>
680855	6/18/2018	Check	Multi-Wing America Inc.	Equipment Repair & Replacement	parts for smoke blower			\$9.34
680855	6/18/2018	Check	Multi-Wing America Inc.	Equipment Repair & Replacement	parts for smoke blower			\$95.76
<b>Check Total</b>								<b>\$105.10</b>
680856	6/18/2018	Check	APG Office Furnishings Inc.	Main Office Facility Maintenance				\$550.80
<b>Check Total</b>								<b>\$550.80</b>
680857	6/18/2018	Check	ORR Safety	Accrued Purchases				\$39.49
680857	6/18/2018	Check	ORR Safety	Accrued Purchases				\$102.74
680857	6/18/2018	Check	ORR Safety	Accrued Purchases				\$309.40

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680857	6/18/2018	Check	ORR Safety	Atmospheric Monitor Supplies				\$12.55	
680857	6/18/2018	Check	ORR Safety	Atmospheric Monitor Supplies				\$13.60	
680857	6/18/2018	Check	ORR Safety	Atmospheric Monitor Supplies				\$14.14	
				<b>Check Total</b>				<b>\$491.92</b>	
680858	6/18/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$130.00	
				<b>Check Total</b>				<b>\$130.00</b>	
680859	6/18/2018	Check	Paxxo, Inc.	Accrued Purchases				\$2,039.91	
				<b>Check Total</b>				<b>\$2,039.91</b>	
680860	6/18/2018	Check	Polydyne, Inc	Polymer				\$34,902.20	
				<b>Check Total</b>				<b>\$34,902.20</b>	
680861	6/18/2018	Check	Skalar Inc.	Accrued Purchases				\$54.41	
				<b>Check Total</b>				<b>\$54.41</b>	
680862	6/18/2018	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$84.50	
				<b>Check Total</b>				<b>\$84.50</b>	
680863	6/18/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$32.99	
680863	6/18/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$76.00	
				<b>Check Total</b>				<b>\$108.99</b>	
680864	6/18/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$2,625.00	
				<b>Check Total</b>				<b>\$2,625.00</b>	
680865	6/18/2018	Check	United Parcel Service, Inc.	Postage				\$20.24	
				<b>Check Total</b>				<b>\$20.24</b>	
680866	6/18/2018	Check	Univar USA Inc.	Sodium Hypochlorite				\$960.00	
680866	6/18/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,773.70	
680866	6/18/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,781.72	
				<b>Check Total</b>				<b>\$6,515.42</b>	
680867	6/18/2018	Check	University of Cincinnati	Accrued Purchases				\$600.00	
				<b>Check Total</b>				<b>\$600.00</b>	
680868	6/18/2018	Check	United Refrigeration Inc.	Accrued Purchases				\$133.67	
				<b>Check Total</b>				<b>\$133.67</b>	
680869	6/18/2018	Check	Xylem Water Solutions U.S.A., Inc.	Standby Pumps	Emergency Service Call - Troub			\$200.00	

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680869	6/18/2018	Check	Xylem Water Solutions U.S.A., Inc.	Standby Pumps	Emergency Service Call - Troub			\$350.00	
<b>Check Total</b>								<b>\$550.00</b>	
680870	6/19/2018	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Incorrect deposit			\$200.00	
<b>Check Total</b>								<b>\$200.00</b>	
680871	6/19/2018	Check	Reuben Turner	Sewer Service Revenue	Paid incorrec amount			\$23,320.71	
680871	6/19/2018	Check	Reuben Turner	Storm Water Revenue	Paid incorrec amount			\$5,068.29	
<b>Check Total</b>								<b>\$28,389.00</b>	
680872	6/21/2018	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for June'18			\$1,171.58	
<b>Check Total</b>								<b>\$1,171.58</b>	
680873	6/21/2018	Check	Black & Veatch Management Consulting	Financial Model Enhancements				\$7,695.00	
<b>Check Total</b>								<b>\$7,695.00</b>	
680874	6/21/2018	Check	The Brewer Company	Accrued Purchases				\$554.40	
<b>Check Total</b>								<b>\$554.40</b>	
680875	6/21/2018	Check	CDW Government, LLC	Accrued Purchases				\$23.32	
<b>Check Total</b>								<b>\$23.32</b>	
680876	6/21/2018	Check	Century Construction	Fixed Asset Clearing				\$798.50	
680876	6/21/2018	Check	Century Construction	Fixed Asset Clearing				\$6,435.00	
<b>Check Total</b>								<b>\$7,233.50</b>	
680877	6/21/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$2,056.62	
<b>Check Total</b>								<b>\$2,056.62</b>	
680878	6/21/2018	Check	CBTS Technology Solutions LLC	Accrued Purchases				\$687.40	
<b>Check Total</b>								<b>\$687.40</b>	
680879	6/21/2018	Check	Cincinnati Electrical Repair Company	Tools & Small Equipment				\$0.92	
680879	6/21/2018	Check	Cincinnati Electrical Repair Company	Tools & Small Equipment				\$406.00	
<b>Check Total</b>								<b>\$406.92</b>	
680880	6/21/2018	Check	Cincinnati Bell Any Distance	Internet & Voice Circuits	Service of 5-10 / 6-9-18			\$4,806.13	
<b>Check Total</b>								<b>\$4,806.13</b>	
680881	6/21/2018	Check	Columbus Equipment Company	Equipment Repair & Replacement				\$20.31	
680881	6/21/2018	Check	Columbus Equipment Company	Equipment Repair & Replacement				\$188.71	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
680881	6/21/2018	Check	Columbus Equipment Company	Equipment Repair & Replacement				\$365.30
<b>Check Total</b>								<b>\$574.32</b>
680882	6/21/2018	Check	Donnie Couch - #447	Travel - Certification & Training Expense	KyTNn Prof Conf-Nashville			\$176.25
<b>Check Total</b>								<b>\$176.25</b>
680883	6/21/2018	Check	Crane 1 Services, Inc.	Parts & Accessories				\$450.00
<b>Check Total</b>								<b>\$450.00</b>
680884	6/21/2018	Check	DIRECTV	Cable & Fiber Circuits				\$150.98
<b>Check Total</b>								<b>\$150.98</b>
680885	6/21/2018	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 05/01-05/31			\$1.10
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/01-05/31			\$6.39
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/15-06/14			\$15.45
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$15.45
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$15.45
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$21.22
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$23.22
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/09-06/08			\$23.60
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$25.04
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/11-06/12			\$26.28
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/14-06/13			\$32.67
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/07-6/06			\$35.15
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/14-06/13			\$36.72
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/07-06/06			\$42.32
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/15-06/14			\$46.12
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/08-06/07			\$55.60
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$58.66
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/14-06/13			\$67.17

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/11-06/12			\$93.02	
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$101.61	
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/14-06/13			\$102.69	
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/09-06/08			\$118.56	
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/09-06/08			\$122.43	
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/08-06/07			\$146.18	
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/09-06/08			\$151.23	
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/15-06/14			\$210.26	
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$226.86	
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/08-06/07			\$239.03	
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/11-06/12			\$267.86	
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/11-06/12			\$297.79	
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/09-06/08			\$319.16	
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/09-06/08			\$991.82	
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/14-06/13			\$1,367.96	
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$1,471.48	
680885	6/21/2018	Check	Duke Energy	Utility - Electric	Reading from 05/11-06/12			\$4,914.26	
680885	6/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 05/14-06/13			\$52.28	
680885	6/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 05/14-06/13			\$67.69	
680885	6/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 05/11-06/12			\$198.19	
				<b>Check Total</b>				<b>\$12,007.97</b>	
680886	6/21/2018	Check	Enquirer Media	General Administration - Subscriptions				\$25.00	
				<b>Check Total</b>				<b>\$25.00</b>	
680887	6/21/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$4,460.40	
680887	6/21/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,216.84	
680887	6/21/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,289.92	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680887	6/21/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$10,029.60	
				<b>Check Total</b>				<b>\$26,996.76</b>	
680888	6/21/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$639.81	
680888	6/21/2018	Check	Pipe Eyes LLC	TV Equipment				\$16.30	
				<b>Check Total</b>				<b>\$656.11</b>	
680889	6/21/2018	Check	Fastsigns	Accrued Purchases				\$59.00	
				<b>Check Total</b>				<b>\$59.00</b>	
680890	6/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	
680890	6/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	
680890	6/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	
680890	6/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	
680890	6/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$83.69	
680890	6/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$83.69	
680890	6/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$255.32	
680890	6/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$401.70	
680890	6/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$471.13	
680890	6/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$516.25	
680890	6/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,399.71	
				<b>Check Total</b>				<b>\$3,417.77</b>	
680891	6/21/2018	Check	Graybar Electric	Accrued Purchases				\$134.13	
				<b>Check Total</b>				<b>\$134.13</b>	
680892	6/21/2018	Check	Grainger, Inc	Accrued Purchases				\$61.08	
680892	6/21/2018	Check	Grainger, Inc	Accrued Purchases				\$91.33	
				<b>Check Total</b>				<b>\$152.41</b>	
680893	6/21/2018	Check	The Habegger Corporation	Accrued Purchases				\$241.68	
				<b>Check Total</b>				<b>\$241.68</b>	
680894	6/21/2018	Check	HACH Company	Accrued Purchases				\$216.60	
				<b>Check Total</b>				<b>\$216.60</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
680895	6/21/2018	Check	HDR Engineering, Inc.	Local/In-House - Certifications & Training Expense				\$7,450.00
<b>Check Total</b>								<b>\$7,450.00</b>
680896	6/21/2018	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Battery Invoice			\$121.94
680896	6/21/2018	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Battery Invoice			\$243.88
680896	6/21/2018	Check	Interstate Battery System of North Central Kentucky	Standby Generators	Interstate Battery Invoice			\$125.10
<b>Check Total</b>								<b>\$490.92</b>
680897	6/21/2018	Check	Dave Johnson - #1094	Travel - Certification & Training Expense	KyTNn Prof Conf-Nashville			\$106.25
<b>Check Total</b>								<b>\$106.25</b>
680898	6/21/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$6.69
680898	6/21/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$7.95
<b>Check Total</b>								<b>\$14.64</b>
680899	6/21/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-20-18			\$31.51
680899	6/21/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-20-18			\$35.00
680899	6/21/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-20-18			\$200.00
680899	6/21/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-20-18			\$1,400.00
680899	6/21/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-20-18			\$7,165.70
680899	6/21/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-20-18			\$7,773.50
<b>Check Total</b>								<b>\$16,605.71</b>
680900	6/21/2018	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	June Deductible Expense Invoic			\$264.00
680900	6/21/2018	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	June Deductible Expense Invoic			\$545.00
680900	6/21/2018	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	June Deductible Expense Invoic			\$2,917.19
680900	6/21/2018	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	June Deductible Expense Invoic			\$12,563.48
<b>Check Total</b>								<b>\$16,289.67</b>
680901	6/21/2018	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services				\$568.60
<b>Check Total</b>								<b>\$568.60</b>
680902	6/21/2018	Check	Lowe's Companies, Inc.	Hardware	chalk and latches for v-1272			\$13.28
680902	6/21/2018	Check	Lowe's Companies, Inc.	Hardware	chalk and latches for v-1272			\$20.04

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680902	6/21/2018	Check	Lowe's Companies, Inc.	Tools	chalk and latches for v-1272			\$5.02	
<b>Check Total</b>								<b>\$38.34</b>	
680903	6/21/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$418.37	
680903	6/21/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$737.27	
680903	6/21/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$892.28	
680903	6/21/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,117.14	
680903	6/21/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,138.66	
680903	6/21/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,707.85	
<b>Check Total</b>								<b>\$6,011.57</b>	
680904	6/21/2018	Check	Malecki Deimling Nielander and Associates, LLC	Insurance/Risk Management	Risk Management Consulting Ser			\$2,450.00	
<b>Check Total</b>								<b>\$2,450.00</b>	
680905	6/21/2018	Check	MCCI, LLC	Records Management Hardware & Software				\$759.80	
680905	6/21/2018	Check	MCCI, LLC	Records Management Hardware & Software				\$4,900.00	
<b>Check Total</b>								<b>\$5,659.80</b>	
680906	6/21/2018	Check	Darleen McGuire - #531	Travel - Certification & Training Expense	KyTNn Prof Conf-Nashville			\$106.25	
<b>Check Total</b>								<b>\$106.25</b>	
680907	6/21/2018	Check	Ben Meadows	Accrued Purchases				\$202.00	
680907	6/21/2018	Check	Ben Meadows	Operating Supplies				\$0.03	
<b>Check Total</b>								<b>\$202.03</b>	
680908	6/21/2018	Check	Microbac Laboratories, Inc	Bio-monitoring				\$1,248.00	
<b>Check Total</b>								<b>\$1,248.00</b>	
680909	6/21/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$16.00	
680909	6/21/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$16.00	
680909	6/21/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$16.00	
680909	6/21/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00	
680909	6/21/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$318.00	
<b>Check Total</b>								<b>\$390.00</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680910	6/21/2018	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid June 2018			\$142.21	
				<b>Check Total</b>				<b>\$142.21</b>	
680911	6/21/2018	Check	Promevo, LLC	Email System (Annual Support)				\$39,480.00	
				<b>Check Total</b>				<b>\$39,480.00</b>	
680912	6/21/2018	Check	Sam's Club	Accrued Purchases				\$165.92	
680912	6/21/2018	Check	Sam's Club	Accrued Purchases				\$244.02	
				<b>Check Total</b>				<b>\$409.94</b>	
680913	6/21/2018	Check	Jim Stephenson - #768	Travel - Certification & Training Expense	KyTNn Prof Conf-Nashville			\$106.25	
				<b>Check Total</b>				<b>\$106.25</b>	
680914	6/21/2018	Check	Strategic Advisors, LLC	Communications - Consultant Support Expenses				\$1,987.50	
				<b>Check Total</b>				<b>\$1,987.50</b>	
680915	6/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$174.99	
680915	6/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$180.97	
680915	6/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$398.59	
680915	6/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$581.00	
				<b>Check Total</b>				<b>\$1,335.55</b>	
680916	6/21/2018	Check	Tessco Incorporated	Accrued Purchases				\$213.60	
				<b>Check Total</b>				<b>\$213.60</b>	
680917	6/21/2018	Check	Truck & Trailer Supply	Tarps	Truck 1402			\$64.50	
				<b>Check Total</b>				<b>\$64.50</b>	
680918	6/21/2018	Check	United Refrigeration Inc.	Accrued Purchases				\$178.20	
				<b>Check Total</b>				<b>\$178.20</b>	
680919	6/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for July'2018			\$20.16	
680919	6/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for July'2018			\$30.49	
680919	6/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for July'2018			\$31.09	
680919	6/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for July'2018			\$51.72	
680919	6/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for July'2018			\$53.09	
680919	6/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for July'2018			\$70.70	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680919	6/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for July'2018			\$104.27	
680919	6/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for July'2018			\$160.65	
680919	6/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for July'2018			\$193.83	
680919	6/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for July'2018			\$76.86	
680919	6/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for July'2018			\$116.34	
680919	6/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for July'2018			\$118.65	
680919	6/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for July'2018			\$197.19	
680919	6/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for July'2018			\$202.44	
680919	6/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for July'2018			\$269.85	
680919	6/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for July'2018			\$397.74	
680919	6/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for July'2018			\$612.99	
680919	6/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for July'2018			\$746.97	
680919	6/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for July'2018			\$165.40	
680919	6/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for July'2018			\$251.61	
680919	6/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for July'2018			\$257.72	
680919	6/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for July'2018			\$426.69	
680919	6/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for July'2018			\$438.91	
680919	6/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for July'2018			\$586.08	
680919	6/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for July'2018			\$861.61	
680919	6/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for July'2018			\$1,297.82	
680919	6/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for July'2018			\$1,615.53	
				<b>Check Total</b>				<b>\$9,356.40</b>	
680920	6/21/2018	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$4,140.00	
				<b>Check Total</b>				<b>\$4,140.00</b>	
680921	6/21/2018	Check	VWR International	Accrued Purchases				\$36.18	

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680921	6/21/2018	Check	VWR International	Accrued Purchases				\$1,404.37	
				<b>Check Total</b>				<b>\$1,440.55</b>	
680922	6/21/2018	Check	Water Environment Federation	Executive Director - Dues & Subscriptions				\$2,335.00	
				<b>Check Total</b>				<b>\$2,335.00</b>	
680923	6/21/2018	Check	Welsh Excavation	Construction In Progress - Force Mains		C417-ENG-003-01	Bullittsville FM Partial	\$1,079.00	
				<b>Check Total</b>				<b>\$1,079.00</b>	
680924	6/21/2018	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$185.00	
				<b>Check Total</b>				<b>\$185.00</b>	
680925	6/21/2018	Check	Jeff Wyler Automotive Family	Parts & Accessories	Truck 1234			\$459.61	
				<b>Check Total</b>				<b>\$459.61</b>	
680930	6/22/2018	Check	Pipe Eyes LLC	Local/In-House - Certifications & Training Expense	cues in house classes			\$2,000.00	
				<b>Check Total</b>				<b>\$2,000.00</b>	
680931	6/22/2018	Check	William & Barbara Miller	Basement Back-up Assistance Program	BAP Reimbursement Request			\$3,075.00	
				<b>Check Total</b>				<b>\$3,075.00</b>	
680932	6/22/2018	Check	A-1 Electric Motor Service	Accrued Purchases				\$17.16	
				<b>Check Total</b>				<b>\$17.16</b>	
680933	6/22/2018	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$180.00	
				<b>Check Total</b>				<b>\$180.00</b>	
680934	6/22/2018	Check	American Municipal Tax-Exempt Compliance Corporation	Rebate Computations				\$900.00	
				<b>Check Total</b>				<b>\$900.00</b>	
680935	6/22/2018	Check	Boone Steel, LLC	Accrued Purchases				\$35.17	
				<b>Check Total</b>				<b>\$35.17</b>	
680936	6/22/2018	Check	Citrix Systems, Inc.	Systems Software (Annual Support)				\$219.00	
680936	6/22/2018	Check	Citrix Systems, Inc.	Systems Software (Annual Support)				\$1,050.00	
680936	6/22/2018	Check	Citrix Systems, Inc.	Systems Software (Annual Support)				\$7,350.00	
				<b>Check Total</b>				<b>\$8,619.00</b>	
680937	6/22/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$1,028.15	
				<b>Check Total</b>				<b>\$1,028.15</b>	
680938	6/22/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,501.60	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
680938	6/22/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$7,391.16
680938	6/22/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$10,042.20
<b>Check Total</b>								<b>\$23,934.96</b>
680939	6/22/2018	Check	Fastenal Company	Accrued Purchases				\$52.45
680939	6/22/2018	Check	Fastenal Company	Accrued Purchases				\$77.00
<b>Check Total</b>								<b>\$129.45</b>
680940	6/22/2018	Check	Graybar Electric	Accrued Purchases				\$12,474.00
<b>Check Total</b>								<b>\$12,474.00</b>
680941	6/22/2018	Check	Grainger, Inc	Accrued Purchases				\$61.58
<b>Check Total</b>								<b>\$61.58</b>
680942	6/22/2018	Check	Home Depot	Accrued Purchases				\$16.97
680942	6/22/2018	Check	Home Depot	Accrued Purchases				\$27.97
680942	6/22/2018	Check	Home Depot	Accrued Purchases				\$83.34
680942	6/22/2018	Check	Home Depot	Accrued Purchases				\$93.85
<b>Check Total</b>								<b>\$222.13</b>
680943	6/22/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$175.18
<b>Check Total</b>								<b>\$175.18</b>
680944	6/22/2018	Check	Leesman Lighting	Accrued Purchases				\$160.00
<b>Check Total</b>								<b>\$160.00</b>
680945	6/22/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$198.33
<b>Check Total</b>								<b>\$198.33</b>
680946	6/22/2018	Check	ORR Safety	Accrued Purchases				\$16.62
680946	6/22/2018	Check	ORR Safety	Accrued Purchases				\$453.92
680946	6/22/2018	Check	ORR Safety	Calibration Gas				\$28.78
680946	6/22/2018	Check	ORR Safety	General Safety Equipment & Supplies				\$10.05
<b>Check Total</b>								<b>\$509.37</b>
680947	6/22/2018	Check	Pitney Bowes - Rental&Supplies	Accrued Purchases				\$153.42
<b>Check Total</b>								<b>\$153.42</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680948	6/22/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,097.20	
				<b>Check Total</b>				<b>\$4,097.20</b>	
680949	6/22/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,783.57	
680949	6/22/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,959.47	
				<b>Check Total</b>				<b>\$5,743.04</b>	
680950	6/22/2018	Check	Valor, LLC	Accrued Purchases				\$73.09	
				<b>Check Total</b>				<b>\$73.09</b>	
680963	6/25/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$395.56	
				<b>Check Total</b>				<b>\$395.56</b>	
680964	6/25/2018	Check	Commonwealth of Kentucky	Recording/Filing Fees	KY Cert of Exempt Status			\$100.00	
				<b>Check Total</b>				<b>\$100.00</b>	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/17-06/18			\$26.48	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/17-06/18			\$32.00	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/11-06/12			\$47.47	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/16-06/15			\$56.83	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/16-06/15			\$57.89	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/17-06/18			\$58.27	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/16-06/15			\$64.58	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/16-06/15			\$65.33	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/17-06/18			\$73.21	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/16-06/15			\$80.09	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/17-06/18			\$80.83	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/14-06/13			\$95.59	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/12			\$99.95	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/17-06/18			\$105.43	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/21-06/20			\$107.44	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/17-06/18			\$113.71	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/12			\$128.52	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/17-06/18			\$140.04	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$174.14	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/17-06/18			\$203.12	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/17-06/18			\$211.01	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$326.83	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/12			\$666.93	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/14-06/13			\$722.85	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/16-06/15			\$893.24	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$1,177.71	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/11-06/12			\$2,643.94	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/17-06/18			\$2,747.81	
680965	6/25/2018	Check	Duke Energy	Utility - Electric	Reading from 05/21-06/20			\$34,793.94	
680965	6/25/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 05/11-06/12			\$55.13	
680965	6/25/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 05/17-06/18			\$56.30	
680965	6/25/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 05/10-06/12			\$57.50	
680965	6/25/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 05/17-06/18			\$64.33	
680965	6/25/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 05/16-06/15			\$114.38	
				<b>Check Total</b>				<b>\$46,342.82</b>	
680966	6/25/2018	Check	Environmental Resource Associates	Accrued Purchases				\$658.35	
				<b>Check Total</b>				<b>\$658.35</b>	
680967	6/25/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$2,412.00	
680967	6/25/2018	Check	Pipe Eyes LLC	Postage				\$20.46	
				<b>Check Total</b>				<b>\$2,432.46</b>	
680968	6/25/2018	Check	Fuller Ford	Transmission Preventive MaintenanceTruck 1231				\$239.39	
				<b>Check Total</b>				<b>\$239.39</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680969	6/25/2018	Check	Kentucky State Treasurer - Ck address	Annual SPGE Registration Fee	SPGE Reg Fee FY2019			\$500.00	
<b>Check Total</b>								<b>\$500.00</b>	
680970	6/25/2018	Check	Midwest Equipment Company Inc.	Accrued Purchases				\$103.40	
680970	6/25/2018	Check	Midwest Equipment Company Inc.	Postage				\$8.99	
<b>Check Total</b>								<b>\$112.39</b>	
680971	6/25/2018	Check	ORR Safety	Accrued Purchases				\$73.97	
680971	6/25/2018	Check	ORR Safety	Accrued Purchases				\$929.25	
680971	6/25/2018	Check	ORR Safety	General Safety Equipment & Supplies				\$12.55	
680971	6/25/2018	Check	ORR Safety	General Safety Equipment & Supplies				\$32.99	
<b>Check Total</b>								<b>\$1,048.76</b>	
680972	6/25/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/09-06/08			\$34.38	
680972	6/25/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/18-06/19			\$94.16	
680972	6/25/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/15-06/14			\$122.44	
<b>Check Total</b>								<b>\$250.98</b>	
680973	6/25/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$1,050.00	
<b>Check Total</b>								<b>\$1,050.00</b>	
680974	6/25/2018	Check	VWR International	Accrued Purchases				\$139.36	
680974	6/25/2018	Check	VWR International	Accrued Purchases				\$268.14	
680974	6/25/2018	Check	VWR International	Accrued Purchases				\$379.12	
<b>Check Total</b>								<b>\$786.62</b>	
680977	6/27/2018	Check	Valerie Auxter	Sewer Service Revenue	Overpayment			\$61.95	
680977	6/27/2018	Check	Valerie Auxter	Storm Water Revenue	Overpayment			\$5.68	
<b>Check Total</b>								<b>\$67.63</b>	
680978	6/27/2018	Check	Bang Realty	Sewer Service Revenue	WF Adjustment			\$15.61	
680978	6/27/2018	Check	Bang Realty	Sewer Service Revenue	WF Adjustment			\$154.48	
680978	6/27/2018	Check	Bang Realty	Storm Water Revenue	WF Adjustment			(\$5.34)	
680978	6/27/2018	Check	Bang Realty	Storm Water Revenue	Overpayment			\$21.86	
<b>Check Total</b>								<b>\$186.61</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680979	6/27/2018	Check	Jim Marshall & Donnie Patton	Sewer Service Revenue	WF Adjustment			\$83.49	
				<b>Check Total</b>				<b>\$83.49</b>	
680980	6/27/2018	Check	James McCoy	Sewer Service Revenue	WF Adjustment			\$219.43	
680980	6/27/2018	Check	James McCoy	Storm Water Revenue	WF Adjustment			\$1.60	
				<b>Check Total</b>				<b>\$221.03</b>	
680981	6/27/2018	Check	Gary Nixon	Storm Water Revenue	Overpayment			\$6.23	
				<b>Check Total</b>				<b>\$6.23</b>	
680982	6/27/2018	Check	James Vires	Sewer Service Revenue	WF Adjustment			\$148.79	
				<b>Check Total</b>				<b>\$148.79</b>	
680983	6/27/2018	Check	Colonial Supplemental Ins-future info	Employees Accident & Life Insurance (Colonial)	Life Ins Deduction 6/6 & 6/20			\$4,786.51	
680983	6/27/2018	Check	Colonial Supplemental Ins-future info	Pretax Insurance Withheld-Cancer/Hospital	Life Ins Deduction 6/6 & 6/20			\$958.09	
				<b>Check Total</b>				<b>\$5,744.60</b>	
680984	6/27/2018	Check	Petty Cash	Employee Recognition-Department Program	Misc Purchases Apr-Jun 2018			\$67.81	
680984	6/27/2018	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchases Apr-Jun 2018			\$68.95	
680984	6/27/2018	Check	Petty Cash	Postage	Misc Purchases Apr-Jun 2018			\$17.50	
				<b>Check Total</b>				<b>\$154.26</b>	
680985	6/27/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$35.04	
				<b>Check Total</b>				<b>\$35.04</b>	
680986	6/27/2018	Check	ADS Environmental Serivces, LLC	Accrued Purchases				\$1,398.00	
				<b>Check Total</b>				<b>\$1,398.00</b>	
680987	6/27/2018	Check	AECOM Technical Services, Inc.	Engineering & Consulting Services				\$38,000.00	
				<b>Check Total</b>				<b>\$38,000.00</b>	
680988	6/27/2018	Check	Avizion Glass, LLC	Fixed Asset Clearing				\$6,142.35	
				<b>Check Total</b>				<b>\$6,142.35</b>	
680989	6/27/2018	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements	\$80,327.57	
				<b>Check Total</b>				<b>\$80,327.57</b>	
680990	6/27/2018	Check	CDW Government, LLC	Accrued Purchases				\$212.61	
				<b>Check Total</b>				<b>\$212.61</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
680991	6/27/2018	Check	CH2MHILL	Engineering & Consulting Services				\$38,000.00
			<b>Check Total</b>					<b>\$38,000.00</b>
680992	6/27/2018	Check	Cheyenne Livestock & Products, Inc.	Accrued Purchases				\$586.00
			<b>Check Total</b>					<b>\$586.00</b>
680993	6/27/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$22.42
			<b>Check Total</b>					<b>\$22.42</b>
680995	6/27/2018	Check	Corken Steel Products Company	Accrued Purchases				\$840.00
			<b>Check Total</b>					<b>\$840.00</b>
680996	6/27/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$60.00
			<b>Check Total</b>					<b>\$60.00</b>
680997	6/27/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$9.98
			<b>Check Total</b>					<b>\$9.98</b>
680998	6/27/2018	Check	Cues	TV Repairs				\$19.89
680998	6/27/2018	Check	Cues	TV Repairs				\$350.46
			<b>Check Total</b>					<b>\$370.35</b>
680999	6/27/2018	Check	Edington Sales Company	Accrued Purchases				\$315.00
680999	6/27/2018	Check	Edington Sales Company	Accrued Purchases				\$420.00
			<b>Check Total</b>					<b>\$735.00</b>
681000	6/27/2018	Check	Electric Motor Technologies	Accrued Purchases				\$742.00
			<b>Check Total</b>					<b>\$742.00</b>
681001	6/27/2018	Check	Environmental Air Products, Inc.	Accrued Purchases				\$950.00
			<b>Check Total</b>					<b>\$950.00</b>
681002	6/27/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,204.24
			<b>Check Total</b>					<b>\$6,204.24</b>
681003	6/27/2018	Check	Ferguson Enterprises	Accrued Purchases				\$261.23
			<b>Check Total</b>					<b>\$261.23</b>
681004	6/27/2018	Check	Fifth Third Bank	Self Insurance Maintenance Fees				\$444.64
			<b>Check Total</b>					<b>\$444.64</b>
681005	6/27/2018	Check	HACH Company	Accrued Purchases				\$1,981.71
			<b>Check Total</b>					<b>\$1,981.71</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681006	6/27/2018	Check	Hamilton Wiping Cloth Co	Accrued Purchases				\$150.00	
681006	6/27/2018	Check	Hamilton Wiping Cloth Co	Cleaning Supplies				\$80.00	
				<b>Check Total</b>				<b>\$230.00</b>	
681007	6/27/2018	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		W18-001	Dry Creek Aeration Blower	\$20,347.54	
681007	6/27/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$20,628.90	
681007	6/27/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$38,000.00	
				<b>Check Total</b>				<b>\$78,976.44</b>	
681008	6/27/2018	Check	Home Depot	Accrued Purchases				\$19.91	
681008	6/27/2018	Check	Home Depot	Accrued Purchases				\$296.34	
				<b>Check Total</b>				<b>\$316.25</b>	
681009	6/27/2018	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations		C414-151	Marshall Road Electric Panel	\$3,920.00	
				<b>Check Total</b>				<b>\$3,920.00</b>	
681010	6/27/2018	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling				\$362.50	
				<b>Check Total</b>				<b>\$362.50</b>	
681011	6/27/2018	Check	Mills Fence Co.,Inc.	Fixed Asset Clearing				\$4,280.00	
				<b>Check Total</b>				<b>\$4,280.00</b>	
681012	6/27/2018	Check	Overhead Door Company	Operating Supplies				\$352.00	
				<b>Check Total</b>				<b>\$352.00</b>	
681013	6/27/2018	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.				\$35.87	
				<b>Check Total</b>				<b>\$35.87</b>	
681014	6/27/2018	Check	Larry Smith Inc.	Contractual Services				\$18,945.04	
				<b>Check Total</b>				<b>\$18,945.04</b>	
681015	6/27/2018	Check	Smith Construction	Construction In Progress - Treatment Plants		C401-140	Dry Creek Landslide	\$70,086.31	
				<b>Check Total</b>				<b>\$70,086.31</b>	
681016	6/27/2018	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$2,606.00	
				<b>Check Total</b>				<b>\$2,606.00</b>	
681017	6/27/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$41.76	
681017	6/27/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$700.00	
681017	6/27/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$788.12	

# Checkbook Register

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681017	6/27/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$1,039.12	
				<b>Check Total</b>				<b>\$2,569.00</b>	
681018	6/27/2018	Check	Tetra Tech, Inc	Engineering & Consulting Services				\$38,000.00	
				<b>Check Total</b>				<b>\$38,000.00</b>	
681019	6/27/2018	Check	TRANE U.S. Inc.	Accrued Purchases				\$153.70	
				<b>Check Total</b>				<b>\$153.70</b>	
681020	6/27/2018	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$670.00	
				<b>Check Total</b>				<b>\$670.00</b>	
681021	6/27/2018	Check	Complete Printer Source	Accrued Purchases				\$3,110.87	
				<b>Check Total</b>				<b>\$3,110.87</b>	
681022	6/29/2018	Check	Gary Aman - #233	Medicare Part B	Rmb for Part B			\$402.00	
				<b>Check Total</b>				<b>\$402.00</b>	
681023	6/29/2018	Check	Connie Burger	Medicare Part B	Rmb Part B			\$402.00	
				<b>Check Total</b>				<b>\$402.00</b>	
681024	6/29/2018	Check	James R. Curry	Medicare Part B	Rmb for Part B			\$402.00	
				<b>Check Total</b>				<b>\$402.00</b>	
681025	6/29/2018	Check	Nancy Johnson # 1032	Medicare Part B	Rmb for Part B			\$402.00	
				<b>Check Total</b>				<b>\$402.00</b>	
681026	6/29/2018	Check	Jerome L. Marshall	Medicare Part B	Rmb for Part B			\$402.00	
				<b>Check Total</b>				<b>\$402.00</b>	
681027	6/29/2018	Check	Howard Orth	Medicare Part B	Rmb for Part b			\$402.00	
				<b>Check Total</b>				<b>\$402.00</b>	
681028	6/29/2018	Check	Joan Reinhart	Medicare Part B	Rmb for Part B			\$402.00	
				<b>Check Total</b>				<b>\$402.00</b>	
681029	6/29/2018	Check	B.F.C. Auto Trim & Body Shop, Inc.	Parts & Accessories	Truck 1097			\$425.00	
				<b>Check Total</b>				<b>\$425.00</b>	
681030	6/29/2018	Check	Acme Lock	Accrued Purchases				\$17.21	
				<b>Check Total</b>				<b>\$17.21</b>	
681031	6/29/2018	Check	Ammon Wholesale Nursery, Inc.	Accrued Purchases				\$733.50	
				<b>Check Total</b>				<b>\$733.50</b>	

# Checkbook Register

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681032	6/29/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Parts & Accessories	Truck 1247			\$81.31	
<b>Check Total</b>								<b>\$81.31</b>	
681033	6/29/2018	Check	Columbus Equipment Company	Equipment Repair & Replacement				\$149.86	
<b>Check Total</b>								<b>\$149.86</b>	
681034	6/29/2018	Check	Dinsmore & Shohl LLP	Consent Decree	May Legal Invoice			\$15,372.70	
<b>Check Total</b>								<b>\$15,372.70</b>	
681035	6/29/2018	Check	J.H. Fedders Feed Co.	Construction & Restoration Supplies	Construction Supplies			\$32.95	
681035	6/29/2018	Check	J.H. Fedders Feed Co.	Construction & Restoration Supplies	Construction Supplies			\$119.85	
681035	6/29/2018	Check	J.H. Fedders Feed Co.	Construction & Restoration Supplies	Construction Supplies			\$199.75	
<b>Check Total</b>								<b>\$352.55</b>	
681036	6/29/2018	Check	Ferguson Enterprises	Construction In Progress - Pump Stations	Construction Supplies	C414-150	Riley Road Wet Well Project	\$44.68	
681036	6/29/2018	Check	Ferguson Enterprises	Construction In Progress - Pump Stations	Construction Supplies	C414-150	Riley Road Wet Well Project	\$242.78	
681036	6/29/2018	Check	Ferguson Enterprises	Construction In Progress - Pump Stations	Construction Supplies	C414-150	Riley Road Wet Well Project	\$383.84	
681036	6/29/2018	Check	Ferguson Enterprises	Construction In Progress - Pump Stations	Construction Supplies	C414-150	Riley Road Wet Well Project	\$387.80	
681036	6/29/2018	Check	Ferguson Enterprises	Construction In Progress - Pump Stations	Construction Supplies	C414-150	Riley Road Wet Well Project	\$744.00	
<b>Check Total</b>								<b>\$1,803.10</b>	
681037	6/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$67.52	
681037	6/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$94.89	
681037	6/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$113.91	
681037	6/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$127.42	
681037	6/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$128.47	
681037	6/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$138.75	
681037	6/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$296.88	
681037	6/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$586.99	
681037	6/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$670.53	
681037	6/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$670.53	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681037	6/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$936.72	
681037	6/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,535.85	
				<b>Check Total</b>				<b>\$5,368.46</b>	
681038	6/29/2018	Check	Graybar Electric	Accrued Purchases				\$60.23	
681038	6/29/2018	Check	Graybar Electric	Accrued Purchases				\$301.46	
				<b>Check Total</b>				<b>\$361.69</b>	
681039	6/29/2018	Check	Grainger, Inc	Accrued Purchases				\$29.52	
681039	6/29/2018	Check	Grainger, Inc	Accrued Purchases				\$30.66	
681039	6/29/2018	Check	Grainger, Inc	Accrued Purchases				\$46.60	
681039	6/29/2018	Check	Grainger, Inc	Accrued Purchases				\$230.42	
				<b>Check Total</b>				<b>\$337.20</b>	
681040	6/29/2018	Check	The Habegger Corporation	Internal Building Supplies				\$297.00	
				<b>Check Total</b>				<b>\$297.00</b>	
681041	6/29/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$3,379.01	
				<b>Check Total</b>				<b>\$3,379.01</b>	
681042	6/29/2018	Check	HDR Engineering, Inc.	Engineering & Consulting Services				\$6,295.60	
				<b>Check Total</b>				<b>\$6,295.60</b>	
681043	6/29/2018	Check	Hilltop Stone LLC	Construction Supplies	Limestone			\$163.56	
681043	6/29/2018	Check	Hilltop Stone LLC	Construction Supplies	Limestone			\$190.96	
				<b>Check Total</b>				<b>\$354.52</b>	
681044	6/29/2018	Check	Home Depot	Construction & Restoration Supplies	Construction Supplies			\$10.55	
681044	6/29/2018	Check	Home Depot	Construction & Restoration Supplies	Construction Supplies			\$23.96	
681044	6/29/2018	Check	Home Depot	Construction & Restoration Supplies	Construction Supplies			\$51.92	
681044	6/29/2018	Check	Home Depot	Construction & Restoration Supplies	Construction Supplies			\$99.92	
				<b>Check Total</b>				<b>\$186.35</b>	
681045	6/29/2018	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries			\$243.76	
681045	6/29/2018	Check	Interstate Battery System of North Central Kentucky	Standby Generators	Interstate Batteries Inv.			\$395.56	
				<b>Check Total</b>				<b>\$639.32</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681046	6/29/2018	Check	Jasper Engine Exchange, Inc	Parts & Accessories				\$1,746.00
<b>Check Total</b>								<b>\$1,746.00</b>
681047	6/29/2018	Check	Kelly Brothers Home & Design Center	Construction & Restoration Supplies	Construction Supplies			\$17.97
<b>Check Total</b>								<b>\$17.97</b>
681048	6/29/2018	Check	Kentucky Motor Service, Inc.	Miscellaneous	Cage Stock			\$101.88
681048	6/29/2018	Check	Kentucky Motor Service, Inc.	Miscellaneous	Cage Stock			\$161.83
681048	6/29/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1237			\$9.00
681048	6/29/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1237			\$38.70
681048	6/29/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1093			\$52.23
681048	6/29/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1237			\$67.74
681048	6/29/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	KOI Inv.			\$94.24
681048	6/29/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	KOI Inv.			\$148.01
<b>Check Total</b>								<b>\$673.63</b>
681049	6/29/2018	Check	Krohne, Inc.	Contractual Services				\$976.70
<b>Check Total</b>								<b>\$976.70</b>
681050	6/29/2018	Check	Limno-Tech, Inc.	Storm Water Monitoring and Modeling				\$4,277.50
<b>Check Total</b>								<b>\$4,277.50</b>
681051	6/29/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$8.54
681051	6/29/2018	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$1.89
681051	6/29/2018	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$7.58
681051	6/29/2018	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$21.19
681051	6/29/2018	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$47.82
<b>Check Total</b>								<b>\$87.02</b>
681052	6/29/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,209.20
681052	6/29/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,228.06
681052	6/29/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,527.41
<b>Check Total</b>								<b>\$3,964.67</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681053	6/29/2018	Check	Dennis Schwarber	Equipment Repair & Replacement	Equip. 1343			\$223.70	
				<b>Check Total</b>				<b>\$223.70</b>	
681054	6/29/2018	Check	ORR Safety	Accrued Purchases				\$309.40	
681054	6/29/2018	Check	ORR Safety	Accrued Purchases				\$1,482.86	
681054	6/29/2018	Check	ORR Safety	Operating Supplies				\$14.19	
				<b>Check Total</b>				<b>\$1,806.45</b>	
681055	6/29/2018	Check	Petty Cash	Construction Site Management	Misc Purchases Jun 2018			\$18.90	
681055	6/29/2018	Check	Petty Cash	Fleet Vehicles - Fuel (On Road Diesel & Gas)	Misc Purchases Jun 2018			\$15.00	
681055	6/29/2018	Check	Petty Cash	Local/In-House - Business Meetings Expense	Misc Purchases Jun 2018			\$4.00	
681055	6/29/2018	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchases Jun 2018			\$50.00	
681055	6/29/2018	Check	Petty Cash	Recording/Filing Fees	Misc File Fees for Jun 2018			\$234.00	
681055	6/29/2018	Check	Petty Cash	Travel - Certification & Training Expense	Misc Purchases Jun 2018			\$29.19	
				<b>Check Total</b>				<b>\$351.09</b>	
681056	6/29/2018	Check	Polydyne, Inc	Polymer				\$14,962.80	
				<b>Check Total</b>				<b>\$14,962.80</b>	
681057	6/29/2018	Check	River City Body Company	Parts & Accessories				\$2,609.84	
				<b>Check Total</b>				<b>\$2,609.84</b>	
681058	6/29/2018	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)				\$2,397.50	
681058	6/29/2018	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)				\$4,612.64	
681058	6/29/2018	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)				\$4,994.25	
681058	6/29/2018	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)				\$6,267.67	
681058	6/29/2018	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)				\$6,809.38	
681058	6/29/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$15,611.26	
681058	6/29/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$19,827.47	
681058	6/29/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$24,632.97	
				<b>Check Total</b>				<b>\$85,153.14</b>	
681059	6/29/2018	Check	Larry Smith Inc.	Contractual Services				\$65.35	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681059	6/29/2018	Check	Larry Smith Inc.	Contractual Services				\$267.46	
681059	6/29/2018	Check	Larry Smith Inc.	Contractual Services				\$810.00	
681059	6/29/2018	Check	Larry Smith Inc.	Contractual Services				\$1,080.00	
<b>Check Total</b>								<b>\$2,222.81</b>	
681060	6/29/2018	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement				\$39.10	
681060	6/29/2018	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement				\$52.50	
681060	6/29/2018	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement				\$85.80	
681060	6/29/2018	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement				\$232.30	
681060	6/29/2018	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement				\$750.00	
681060	6/29/2018	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement				\$1,242.00	
<b>Check Total</b>								<b>\$2,401.70</b>	
681061	6/29/2018	Check	Specialty Lithographing Company	Accrued Purchases				\$973.00	
681061	6/29/2018	Check	Specialty Lithographing Company	Accrued Purchases				\$2,836.00	
<b>Check Total</b>								<b>\$3,809.00</b>	
681062	6/29/2018	Check	Stantec Consulting Services Inc.	Construction In Progress - Storm Water		S578-22	Banklick DS/Pleasant Run Creek	\$3,900.00	
<b>Check Total</b>								<b>\$3,900.00</b>	
681063	6/29/2018	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$244.37	
681063	6/29/2018	Check	Straeffer Pump & Supply, Inc.	Contractual Services	Emergency Service Call - Troub			\$1,680.00	
<b>Check Total</b>								<b>\$1,924.37</b>	
681064	6/29/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$720.00	
<b>Check Total</b>								<b>\$720.00</b>	
681065	6/29/2018	Check	Taylor Brothers Inc	Construction & Restoration Supplies	Topsoil			\$70.00	
681065	6/29/2018	Check	Taylor Brothers Inc	Construction & Restoration Supplies	Topsoil			\$90.00	
681065	6/29/2018	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C602-2018-1	Bromley - Manholes	\$48.00	
681065	6/29/2018	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C602-2018-1	Bromley - Manholes	\$90.00	
<b>Check Total</b>								<b>\$298.00</b>	
681066	6/29/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$3,465.00	
<b>Check Total</b>								<b>\$3,465.00</b>	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
681067	6/29/2018	Check	Tessco Incorporated	Accrued Purchases						\$130.60
681067	6/29/2018	Check	Tessco Incorporated	Postage						\$10.51
				<b>Check Total</b>						<b>\$141.11</b>
681068	6/29/2018	Check	Truck & Trailer Supply	Parts & Accessories	Truck 1276					\$72.86
				<b>Check Total</b>						<b>\$72.86</b>
681069	6/29/2018	Check	Univar USA Inc.	Aluminum Sulfate						\$3,102.78
681069	6/29/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek						\$2,960.09
				<b>Check Total</b>						<b>\$6,062.87</b>
681070	6/29/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C602-2018	City of Bromley			\$540.20
681070	6/29/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C619-2018	City of Ludlow			\$224.11
681070	6/29/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S630-2018-2	Independence SW-Catch Basins			\$118.99
681070	6/29/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt					\$76.65
681070	6/29/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt					\$94.90
681070	6/29/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt					\$168.63
				<b>Check Total</b>						<b>\$1,223.48</b>
681071	6/29/2018	Check	Viking Supply, Inc.	Construction & Restoration Supplies	Construction Supplies					\$49.00
				<b>Check Total</b>						<b>\$49.00</b>
681072	6/29/2018	Check	VWR International	Accrued Purchases						\$34.84
681072	6/29/2018	Check	VWR International	Accrued Purchases						\$112.68
681072	6/29/2018	Check	VWR International	Accrued Purchases						\$146.54
681072	6/29/2018	Check	VWR International	Accrued Purchases						\$2,526.88
				<b>Check Total</b>						<b>\$2,820.94</b>
681073	6/29/2018	Check	Wells Engineering	Engineering & Consulting Services						\$620.00
				<b>Check Total</b>						<b>\$620.00</b>
681074	6/29/2018	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance						\$730.00
				<b>Check Total</b>						<b>\$730.00</b>
<b>454 Total Checks</b>										<b>\$2,777,837.54</b>

MEDICAL -MEDBEN		EFT to Transfer Medical Paymen								
1109	6/1/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/01					\$53.43

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1109	6/1/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/01			\$16,967.00	
1109	6/1/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/01			\$68.00	
				<b>Check Total</b>				<b>\$17,088.43</b>	
1110	6/8/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/08			\$1,462.68	
1110	6/8/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/08			\$99,253.84	
1110	6/8/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/08			\$145.00	
1110	6/8/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/08			\$400.00	
				<b>Check Total</b>				<b>\$101,261.52</b>	
1111	6/15/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/15			\$790.00	
1111	6/15/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/15			\$67,503.51	
				<b>Check Total</b>				<b>\$68,293.51</b>	
1113	6/22/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/22			\$688.20	
1113	6/22/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/22			\$54,725.15	
1113	6/22/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/22			\$400.00	
				<b>Check Total</b>				<b>\$55,813.35</b>	
1114	6/29/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/29			\$415.38	
1114	6/29/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/29			\$67,659.72	
1114	6/29/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/29			\$400.00	
				<b>Check Total</b>				<b>\$68,475.10</b>	
				<b>5 Total Checks</b>				<b>\$310,931.91</b>	
PAYROLL		EFT for Payroll Transfer							
178	6/3/2018	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 06/03/18			\$2,450.00	
178	6/3/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 06/03/18			(\$2,564.39)	
178	6/3/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 06/03/18			(\$585.79)	
178	6/3/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 06/03/18			(\$97,714.86)	
178	6/3/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 06/03/18			(\$26,797.62)	
178	6/3/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 06/03/18			(\$2,417.66)	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
178	6/3/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/03/18			(\$15,070.71)	
178	6/3/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/03/18			(\$1,600.00)	
178	6/3/2018	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 06/03/18			\$252.51	
178	6/3/2018	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 06/03/18			\$709.46	
178	6/3/2018	Check	Paycor	Local/In-House - Certifications & Training Expense	Check post reg wk end 06/03/18			\$308.33	
178	6/3/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/03/18			(\$6,212.50)	
178	6/3/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/03/18			(\$3,502.50)	
178	6/3/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/03/18			(\$2,890.00)	
178	6/3/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/03/18			(\$1,485.00)	
178	6/3/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/03/18			(\$1,421.55)	
178	6/3/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/03/18			(\$1,360.95)	
178	6/3/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/03/18			(\$1,315.00)	
178	6/3/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/03/18			(\$1,245.00)	
178	6/3/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/03/18			(\$755.00)	
178	6/3/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/03/18			(\$38.94)	
178	6/3/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/03/18			(\$10.15)	
178	6/3/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 06/03/18			(\$7.00)	
178	6/3/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 06/03/18			\$187.43	
178	6/3/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 06/03/18			\$1,024.06	
178	6/3/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 06/03/18			\$1,597.94	
178	6/3/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 06/03/18			\$2,503.54	
178	6/3/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 06/03/18			\$2,776.09	
178	6/3/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 06/03/18			\$3,343.24	
178	6/3/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 06/03/18			\$3,720.86	
178	6/3/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 06/03/18			\$6,326.20	

# Checkbook Register

From 6/1/2018 to 6/30/2018

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
178	6/3/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 06/03/18			\$8,019.73	
178	6/3/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 06/03/18			\$9,823.35	
178	6/3/2018	Check	Paycor	Pension Plan	Check post reg wk end 06/03/18			\$2,714.64	
178	6/3/2018	Check	Paycor	Pension Plan	Check post reg wk end 06/03/18			\$4,295.46	
178	6/3/2018	Check	Paycor	Pension Plan	Check post reg wk end 06/03/18			\$5,245.81	
178	6/3/2018	Check	Paycor	Pension Plan	Check post reg wk end 06/03/18			\$6,779.04	
178	6/3/2018	Check	Paycor	Pension Plan	Check post reg wk end 06/03/18			\$7,886.90	
178	6/3/2018	Check	Paycor	Pension Plan	Check post reg wk end 06/03/18			\$9,188.15	
178	6/3/2018	Check	Paycor	Pension Plan	Check post reg wk end 06/03/18			\$15,255.86	
178	6/3/2018	Check	Paycor	Pension Plan	Check post reg wk end 06/03/18			\$20,132.65	
178	6/3/2018	Check	Paycor	Pension Plan	Check post reg wk end 06/03/18			\$25,254.38	
178	6/3/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 06/03/18			(\$75.48)	
178	6/3/2018	Check	Paycor	Pretax Insurance Withheld- Cancer/Hospital	Check post reg wk end 06/03/18			(\$485.77)	
178	6/3/2018	Check	Paycor	Salary & Wages	Check post reg wk end 06/03/18			\$249.68	
178	6/3/2018	Check	Paycor	Salary & Wages	Check post reg wk end 06/03/18			\$13,350.61	
178	6/3/2018	Check	Paycor	Salary & Wages	Check post reg wk end 06/03/18			\$20,314.28	
178	6/3/2018	Check	Paycor	Salary & Wages	Check post reg wk end 06/03/18			\$32,953.62	
178	6/3/2018	Check	Paycor	Salary & Wages	Check post reg wk end 06/03/18			\$38,018.30	
178	6/3/2018	Check	Paycor	Salary & Wages	Check post reg wk end 06/03/18			\$43,505.31	
178	6/3/2018	Check	Paycor	Salary & Wages	Check post reg wk end 06/03/18			\$49,506.77	
178	6/3/2018	Check	Paycor	Salary & Wages	Check post reg wk end 06/03/18			\$74,643.36	
178	6/3/2018	Check	Paycor	Salary & Wages	Check post reg wk end 06/03/18			\$108,512.02	
178	6/3/2018	Check	Paycor	Salary & Wages	Check post reg wk end 06/03/18			\$131,425.77	
178	6/3/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/03/18			\$701.03	
178	6/3/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/03/18			\$774.02	

# Checkbook Register

From 6/1/2018 to 6/30/2018

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
178	6/3/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/03/18			\$802.96	
178	6/3/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/03/18			\$1,196.17	
178	6/3/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/03/18			\$2,081.17	
178	6/3/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/03/18			\$2,138.91	
178	6/3/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/03/18			\$3,817.37	
178	6/3/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/03/18			\$11,292.70	
178	6/3/2018	Check	Paycor	Travel - Certification & Training Expense	Check post reg wk end 06/03/18			\$26.00	
178	6/3/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 06/03/18			(\$35.50)	
<b>Check Total</b>								<b>\$507,514.31</b>	
179	6/17/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 06/17/18			(\$2,564.39)	
179	6/17/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 06/17/18			(\$585.79)	
179	6/17/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 06/17/18			(\$96,287.37)	
179	6/17/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 06/17/18			(\$26,474.45)	
179	6/17/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 06/17/18			(\$2,368.85)	
179	6/17/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/17/18			(\$15,005.71)	
179	6/17/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/17/18			(\$1,600.00)	
179	6/17/2018	Check	Paycor	Local/In-House - Certifications & Training Expense	Check post reg wk end 06/17/18			\$281.00	
179	6/17/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/17/18			(\$6,212.50)	
179	6/17/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/17/18			(\$3,470.50)	
179	6/17/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/17/18			(\$2,945.00)	
179	6/17/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/17/18			(\$1,447.00)	
179	6/17/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/17/18			(\$1,420.85)	
179	6/17/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/17/18			(\$1,361.65)	
179	6/17/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/17/18			(\$1,315.00)	
179	6/17/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/17/18			(\$1,220.00)	
179	6/17/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/17/18			(\$755.00)	

# Checkbook Register

From 6/1/2018 to 6/30/2018

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
179	6/17/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/17/18			(\$38.94)	
179	6/17/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/17/18			(\$10.15)	
179	6/17/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/17/18			(\$8.47)	
179	6/17/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 06/17/18			(\$7.00)	
179	6/17/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 06/17/18			\$1,121.34	
179	6/17/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 06/17/18			\$1,562.55	
179	6/17/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 06/17/18			\$1,985.82	
179	6/17/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 06/17/18			\$2,759.70	
179	6/17/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 06/17/18			\$3,042.45	
179	6/17/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 06/17/18			\$3,710.06	
179	6/17/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 06/17/18			\$6,194.06	
179	6/17/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 06/17/18			\$8,213.68	
179	6/17/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 06/17/18			\$9,762.27	
179	6/17/2018	Check	Paycor	Pension Plan	Check post reg wk end 06/17/18			\$2,896.09	
179	6/17/2018	Check	Paycor	Pension Plan	Check post reg wk end 06/17/18			\$4,206.75	
179	6/17/2018	Check	Paycor	Pension Plan	Check post reg wk end 06/17/18			\$4,878.34	
179	6/17/2018	Check	Paycor	Pension Plan	Check post reg wk end 06/17/18			\$6,831.50	
179	6/17/2018	Check	Paycor	Pension Plan	Check post reg wk end 06/17/18			\$7,294.96	
179	6/17/2018	Check	Paycor	Pension Plan	Check post reg wk end 06/17/18			\$9,253.85	
179	6/17/2018	Check	Paycor	Pension Plan	Check post reg wk end 06/17/18			\$15,170.36	
179	6/17/2018	Check	Paycor	Pension Plan	Check post reg wk end 06/17/18			\$20,734.55	
179	6/17/2018	Check	Paycor	Pension Plan	Check post reg wk end 06/17/18			\$25,020.97	
179	6/17/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 06/17/18			(\$66.73)	
179	6/17/2018	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 06/17/18			(\$472.32)	
179	6/17/2018	Check	Paycor	Safety Shoe Reimbursement	Check post reg wk end 06/17/18			\$105.73	

# Checkbook Register

From 6/1/2018 to 6/30/2018

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
179	6/17/2018	Check	Paycor	Salary & Wages	Check post reg wk end 06/17/18			\$13,560.16	
179	6/17/2018	Check	Paycor	Salary & Wages	Check post reg wk end 06/17/18			\$19,535.91	
179	6/17/2018	Check	Paycor	Salary & Wages	Check post reg wk end 06/17/18			\$26,722.37	
179	6/17/2018	Check	Paycor	Salary & Wages	Check post reg wk end 06/17/18			\$37,803.53	
179	6/17/2018	Check	Paycor	Salary & Wages	Check post reg wk end 06/17/18			\$40,745.19	
179	6/17/2018	Check	Paycor	Salary & Wages	Check post reg wk end 06/17/18			\$49,299.39	
179	6/17/2018	Check	Paycor	Salary & Wages	Check post reg wk end 06/17/18			\$71,801.81	
179	6/17/2018	Check	Paycor	Salary & Wages	Check post reg wk end 06/17/18			\$110,648.61	
179	6/17/2018	Check	Paycor	Salary & Wages	Check post reg wk end 06/17/18			\$133,082.00	
179	6/17/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/17/18			\$635.22	
179	6/17/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/17/18			\$767.98	
179	6/17/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/17/18			\$915.53	
179	6/17/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/17/18			\$1,141.08	
179	6/17/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/17/18			\$1,182.84	
179	6/17/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/17/18			\$1,873.52	
179	6/17/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/17/18			\$2,397.08	
179	6/17/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/17/18			\$12,461.23	
179	6/17/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 06/17/18			(\$12.00)	
<b>Check Total</b>								<b>\$493,949.81</b>	
<b>2 Total Checks</b>								<b>\$1,001,464.12</b>	
<b>509 Total Checks</b>								<b>\$5,561,436.43</b>	