

# Checkbook Register

## Sanitation District No. 1

From 9/1/2018 to 9/30/2018

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							
	520308	9/30/2018	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			\$241,223.86	
<b>Check Total</b>									<b>\$241,223.86</b>	
<b>1 Total Checks</b>									<b>\$241,223.86</b>	
<hr/>										
02.6506.000.00000			Interest Expense - 2010A Bond							
	520308	9/30/2018	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			\$287,828.75	
<b>Check Total</b>									<b>\$287,828.75</b>	
<b>1 Total Checks</b>									<b>\$287,828.75</b>	
<hr/>										
02.6507.000.00000			Interest Expense-2010B Refunding Bonds							
	520308	9/30/2018	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			\$99,545.83	
<b>Check Total</b>									<b>\$99,545.83</b>	
<b>1 Total Checks</b>									<b>\$99,545.83</b>	
<hr/>										
02.6508.000.00000			Interest Expense-2010C BAB Bonds							
	520308	9/30/2018	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			\$30,765.83	
<b>Check Total</b>									<b>\$30,765.83</b>	
<b>1 Total Checks</b>									<b>\$30,765.83</b>	
<hr/>										
02.6509.000.00000			Interest Expense-2010D RZED Bonds							
	520308	9/30/2018	Journal		Accrued Interest on Bond 2010D	Accrued 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/>										
AMER EXPRESS			EFT to pay American Express							
	2326	9/12/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	July Legal Invoices			\$1,516.00	
	2326	9/12/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	July Legal Invoices			\$2,305.50	
	2326	9/12/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	General Legal Compliance	July Legal Invoices			\$1,800.00	

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2326	9/12/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	July Legal Invoices			\$1,500.00
<b>Check Total</b>								<b>\$7,121.50</b>
2327	9/12/2018	Check	AllegiantAir	Travel - Certification & Training Expense	Airfare			\$178.00
<b>Check Total</b>								<b>\$178.00</b>
2328	9/12/2018	Check	The Civic Garden Center of Greater Cincinnati	Local/In-House - Certifications & Training Expense	Ison-NGICP-Certification			\$700.00
<b>Check Total</b>								<b>\$700.00</b>
2329	9/12/2018	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	August Subscription			\$15.00
<b>Check Total</b>								<b>\$15.00</b>
2330	9/12/2018	Check	LaRosa's	Local/In-House - Business Meetings Expense	Working Lunch - Legal Dept.			\$62.65
<b>Check Total</b>								<b>\$62.65</b>
2331	9/12/2018	Check	MyM&Ms	Recognition Events - Other	Candy Bags			\$79.90
<b>Check Total</b>								<b>\$79.90</b>
2332	9/12/2018	Check	PayPal	Local/In-House - Certifications & Training Expense	18-OKI-RCC-TOUR-MW-BS-LB			\$75.00
2332	9/12/2018	Check	PayPal	Local/In-House - Certifications & Training Expense	SW-FIELD-DAY-BS-DM-CF			\$120.00
<b>Check Total</b>								<b>\$195.00</b>
2333	9/12/2018	Check	West Payment Center	General Administration - Subscriptions	July Subscription			\$275.00
<b>Check Total</b>								<b>\$275.00</b>
2334	9/12/2018	Check	Kentucky Stormwater Association	Storm Water - Dues & Subscriptions				\$100.00
<b>Check Total</b>								<b>\$100.00</b>
2335	9/12/2018	Check	Amazon.com, Inc	Accrued Purchases				\$13.80
2335	9/12/2018	Check	Amazon.com, Inc	Accrued Purchases				\$14.99
2335	9/12/2018	Check	Amazon.com, Inc	Accrued Purchases				\$17.30
2335	9/12/2018	Check	Amazon.com, Inc	Accrued Purchases				\$21.08
2335	9/12/2018	Check	Amazon.com, Inc	Accrued Purchases				\$26.71
2335	9/12/2018	Check	Amazon.com, Inc	Accrued Purchases				\$29.77
2335	9/12/2018	Check	Amazon.com, Inc	Accrued Purchases				\$41.50
2335	9/12/2018	Check	Amazon.com, Inc	Accrued Purchases				\$49.99
2335	9/12/2018	Check	Amazon.com, Inc	Accrued Purchases				\$62.44

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2335	9/12/2018	Check	Amazon.com, Inc	Accrued Purchases				\$71.85	
2335	9/12/2018	Check	Amazon.com, Inc	Accrued Purchases				\$128.99	
2335	9/12/2018	Check	Amazon.com, Inc	Accrued Purchases				\$145.76	
2335	9/12/2018	Check	Amazon.com, Inc	Accrued Purchases				\$159.99	
2335	9/12/2018	Check	Amazon.com, Inc	Accrued Purchases				\$201.00	
2335	9/12/2018	Check	Amazon.com, Inc	Accrued Purchases				\$344.88	
				<b>Check Total</b>				<b>\$1,330.05</b>	
2336	9/12/2018	Check	American Express	Annual Credit Card Fees	Linkage - Tom Wiechman Card			\$90.00	
				<b>Check Total</b>				<b>\$90.00</b>	
2337	9/12/2018	Check	American Airlines	Travel - Certification & Training Expense	Rtrn Flight Conf-NewYork-Sept			\$205.20	
				<b>Check Total</b>				<b>\$205.20</b>	
2338	9/12/2018	Check	Arby's	Local/In-House - Business Meetings Expense	Working Lunch			\$14.07	
				<b>Check Total</b>				<b>\$14.07</b>	
2339	9/12/2018	Check	Delta Airlines	Travel - Certification & Training Expense	Flight to Conf-NewYork-Sept			\$131.20	
				<b>Check Total</b>				<b>\$131.20</b>	
2340	9/12/2018	Check	GIE + Expo	Local/In-House - Certifications & Training Expense	Expo Reg. Oct'2018			\$30.00	
				<b>Check Total</b>				<b>\$30.00</b>	
2341	9/12/2018	Check	Hampton Inn	Travel - Certification & Training Expense	Lodging - Conf-TN - Aug'18			\$943.89	
				<b>Check Total</b>				<b>\$943.89</b>	
2342	9/12/2018	Check	Hyatt Regency	Travel - Certification & Training Expense	Parking charge - TN			\$76.66	
2342	9/12/2018	Check	Hyatt Regency	Travel - Certification & Training Expense	Wtr Prof conf-Nashville			\$153.32	
2342	9/12/2018	Check	Hyatt Regency	Travel - Certification & Training Expense	Wtr Prof conf-Nashville			\$959.68	
				<b>Check Total</b>				<b>\$1,189.66</b>	
2343	9/12/2018	Check	Kentucky Water and Wastewater Operators Associations	Travel - Certification & Training Expense	Training-Cert - Eric France			\$195.70	
2343	9/12/2018	Check	Kentucky Water and Wastewater Operators Associations	Travel - Certification & Training Expense	Training-Cert - Jeff Verdin			\$195.70	
				<b>Check Total</b>				<b>\$391.40</b>	
2344	9/12/2018	Check	KY/TN Water Professionals Conference	Travel - Certification & Training Expense	Certification-training-TN-			\$295.00	
				<b>Check Total</b>				<b>\$295.00</b>	

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2345	9/12/2018	Check	OMNI Hotels & Resorts	Travel - Certification & Training Expense	Conference Parking (3days)			\$27.00
<b>Check Total</b>								<b>\$27.00</b>
2346	9/12/2018	Check	PODS Enterprises, Inc	Main Office Facility Maintenance	Aug & Pickup Charge-			\$233.18
<b>Check Total</b>								<b>\$233.18</b>
2347	9/12/2018	Check	Priceline	Travel - Certification & Training Expense	Search for flight charges			\$11.78
<b>Check Total</b>								<b>\$11.78</b>
2348	9/12/2018	Check	Rafferty's	Local/In-House - Business Meetings Expense	Working Lunch NKWD -CEO			\$44.38
<b>Check Total</b>								<b>\$44.38</b>
2349	9/12/2018	Check	Best Buy	Accrued Purchases				\$149.99
<b>Check Total</b>								<b>\$149.99</b>
2350	9/12/2018	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)				\$19.00
<b>Check Total</b>								<b>\$19.00</b>
2351	9/12/2018	Check	doForms, Inc	Operating Supplies				\$7.46
2351	9/12/2018	Check	doForms, Inc	Operating Supplies				\$7.47
<b>Check Total</b>								<b>\$14.93</b>
2352	9/12/2018	Check	Fastenal Company	Accrued Purchases				\$443.43
2352	9/12/2018	Check	Fastenal Company	Accrued Purchases				\$447.57
2352	9/12/2018	Check	Fastenal Company	Accrued Purchases				\$713.26
2352	9/12/2018	Check	Fastenal Company	Accrued Purchases				\$779.18
<b>Check Total</b>								<b>\$2,383.44</b>
2353	9/12/2018	Check	Logic Supply, Inc.	Accrued Purchases				\$1,047.00
<b>Check Total</b>								<b>\$1,047.00</b>
2354	9/12/2018	Check	Mind Tools	General Administration - Subscriptions				\$19.00
<b>Check Total</b>								<b>\$19.00</b>
2355	9/12/2018	Check	Office Depot	Accrued Purchases				\$8.69
2355	9/12/2018	Check	Office Depot	Accrued Purchases				\$10.92
2355	9/12/2018	Check	Office Depot	Accrued Purchases				\$12.01
2355	9/12/2018	Check	Office Depot	Accrued Purchases				\$18.00

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2355	9/12/2018	Check	Office Depot	Accrued Purchases				\$18.00	
2355	9/12/2018	Check	Office Depot	Accrued Purchases				\$18.00	
2355	9/12/2018	Check	Office Depot	Accrued Purchases				\$18.58	
2355	9/12/2018	Check	Office Depot	Accrued Purchases				\$19.91	
2355	9/12/2018	Check	Office Depot	Accrued Purchases				\$22.49	
2355	9/12/2018	Check	Office Depot	Accrued Purchases				\$25.00	
2355	9/12/2018	Check	Office Depot	Accrued Purchases				\$26.12	
2355	9/12/2018	Check	Office Depot	Accrued Purchases				\$27.41	
2355	9/12/2018	Check	Office Depot	Accrued Purchases				\$27.80	
2355	9/12/2018	Check	Office Depot	Accrued Purchases				\$28.95	
2355	9/12/2018	Check	Office Depot	Accrued Purchases				\$41.39	
2355	9/12/2018	Check	Office Depot	Accrued Purchases				\$46.54	
2355	9/12/2018	Check	Office Depot	Accrued Purchases				\$72.00	
2355	9/12/2018	Check	Office Depot	Accrued Purchases				\$81.91	
2355	9/12/2018	Check	Office Depot	Accrued Purchases				\$167.33	
				<b>Check Total</b>				<b>\$691.05</b>	
2356	9/12/2018	Check	Stamps.com Inc.	Postage				\$24.99	
				<b>Check Total</b>				<b>\$24.99</b>	
2357	9/12/2018	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$53.11	
				<b>Check Total</b>				<b>\$53.11</b>	
2358	9/12/2018	Check	ebay	Accrued Purchases				\$17.55	
				<b>Check Total</b>				<b>\$17.55</b>	
<b>33 Total Checks</b>								<b>\$18,083.92</b>	
EFT		Electronic Funds Transfer							
1225	9/7/2018	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln Aug-2018			\$318,951.00	
1225	9/7/2018	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Aug-2018			\$78,254.74	
				<b>Check Total</b>				<b>\$397,205.74</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1226	9/7/2018	Check	Geotechnology, Inc.	Asset Renewal Contractual Services				\$624.60	
1226	9/7/2018	Check	Geotechnology, Inc.	Construction In Progress - Combined Sewer		C604-182	Spring Street, Covington	\$1,280.25	
				<b>Check Total</b>					<b>\$1,904.85</b>
1227	9/25/2018	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Sales Tax Return Aug'18			(\$50.00)	
1227	9/25/2018	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tax Return Aug'18			(\$92,000.00)	
1227	9/25/2018	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tax Return Aug'18			\$105,000.00	
1227	9/25/2018	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Sales Tax Return Aug'18			\$208,185.96	
				<b>Check Total</b>					<b>\$221,135.96</b>
				<b>3 Total Checks</b>					<b>\$620,246.55</b>
GENERAL REVENUE		BB&T - Checkbook							
682110	9/5/2018	Check	Wm E & Terri R Burt	Storm Water Revenue	Closed			\$30.24	
				<b>Check Total</b>					<b>\$30.24</b>
682111	9/5/2018	Check	Jan Closs	Storm Water Revenue	Ovr Pd			\$500.00	
				<b>Check Total</b>					<b>\$500.00</b>
682112	9/5/2018	Check	Howard Conklin	Sewer Service Revenue	Ovr Pd			\$14.80	
682112	9/5/2018	Check	Howard Conklin	Storm Water Revenue	Ovr Pd			\$4.58	
				<b>Check Total</b>					<b>\$19.38</b>
682113	9/5/2018	Check	Deborah L Feighery	Storm Water Revenue	Ovr Pd			\$28.46	
				<b>Check Total</b>					<b>\$28.46</b>
682114	9/5/2018	Check	Carole Goins	Sewer Service Revenue	Ovr Pd			\$222.61	
682114	9/5/2018	Check	Carole Goins	Storm Water Revenue	Ovr Pd			\$25.48	
				<b>Check Total</b>					<b>\$248.09</b>
682115	9/5/2018	Check	JJH Investments LLC	Storm Water Revenue	Ovr Pd			\$780.28	
				<b>Check Total</b>					<b>\$780.28</b>
682116	9/5/2018	Check	Anthony Lape	Sewer Service Revenue	Winter Factor Adj			\$144.55	
				<b>Check Total</b>					<b>\$144.55</b>
682117	9/5/2018	Check	PLP Properties LLC	Sewer Service Revenue	Ovr Pd			\$65.52	
				<b>Check Total</b>					<b>\$65.52</b>
682118	9/5/2018	Check	Brian T Prodoehl	Storm Water Revenue	Ovr Pd			\$24.40	
				<b>Check Total</b>					<b>\$24.40</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682119	9/5/2018	Check	James Rush	Sewer Service Revenue	Winter Factor Adj			\$139.09	
				<b>Check Total</b>				<b>\$139.09</b>	
682120	9/5/2018	Check	Colleen Ryan	Storm Water Revenue	Ovr Pd			\$20.62	
				<b>Check Total</b>				<b>\$20.62</b>	
682121	9/5/2018	Check	Marshall Slagle	Sewer Service Revenue	Ovr Pd			\$34.55	
				<b>Check Total</b>				<b>\$34.55</b>	
682122	9/5/2018	Check	Kenneth P & Belinda Stock	Storm Water Revenue	Ovr Pd			\$9.98	
				<b>Check Total</b>				<b>\$9.98</b>	
682123	9/5/2018	Check	Suzanne Thomas	Sewer Service Revenue	Winter Factor Adj			\$155.45	
682123	9/5/2018	Check	Suzanne Thomas	Storm Water Revenue	Winter Factor Adj			(\$12.22)	
				<b>Check Total</b>				<b>\$143.23</b>	
682124	9/5/2018	Check	James Wilshire	Sewer Service Revenue	Winter Factor Adj			\$206.30	
682124	9/5/2018	Check	James Wilshire	Storm Water Revenue	Winter Factor Adj			(\$37.56)	
				<b>Check Total</b>				<b>\$168.74</b>	
682125	9/5/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$114.24	
682125	9/5/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$560.00	
682125	9/5/2018	Check	Applied Industrial Technologies	Facility Maintenance - General / Misc.				\$18.35	
				<b>Check Total</b>				<b>\$692.59</b>	
682126	9/5/2018	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental				\$97.50	
				<b>Check Total</b>				<b>\$97.50</b>	
682127	9/5/2018	Check	Bobcat Enterprises, Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Cage Stock			\$218.85	
				<b>Check Total</b>				<b>\$218.85</b>	
682129	9/5/2018	Check	Brackney, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$59,213.08	
				<b>Check Total</b>				<b>\$59,213.08</b>	
682130	9/5/2018	Check	CDW Government, LLC	Accrued Purchases				\$328.23	
				<b>Check Total</b>				<b>\$328.23</b>	
682131	9/5/2018	Check	Chemicals, Inc.	Sodium Hypochlorite (Small Plants)				\$529.20	
				<b>Check Total</b>				<b>\$529.20</b>	
682132	9/5/2018	Check	Duke Energy	Utility - Electric	Reading from 07/27-08/27			\$39.03	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682132	9/5/2018	Check	Duke Energy	Utility - Electric	Reading from 07/27-08/27			\$41.90	
682132	9/5/2018	Check	Duke Energy	Utility - Electric	Reading from 07/27-08/27			\$45.96	
682132	9/5/2018	Check	Duke Energy	Utility - Electric	Reading from 07/25-08/23			\$62.26	
682132	9/5/2018	Check	Duke Energy	Utility - Electric	Reading from 07/27-08/27			\$126.10	
682132	9/5/2018	Check	Duke Energy	Utility - Electric	Reading from 07/30-08/28			\$333.79	
682132	9/5/2018	Check	Duke Energy	Utility - Electric	Reading from 07/30-08/28			\$362.61	
682132	9/5/2018	Check	Duke Energy	Utility - Electric	Reading from 07/23-08/21			\$951.10	
682132	9/5/2018	Check	Duke Energy	Utility - Electric	Reading from 07/30-08/28			\$2,461.01	
682132	9/5/2018	Check	Duke Energy	Utility - Electric	Reading from 07/30-08/28			\$34,475.35	
682132	9/5/2018	Check	Duke Energy	Utility - Electric	Reading from 07/30-08/28			\$96,437.82	
682132	9/5/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 07/25-08/23			\$53.32	
682132	9/5/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 07/23-08/21			\$4,531.45	
			<b>Check Total</b>					<b>\$139,921.70</b>	
682133	9/5/2018	Check	Electric Motor Technologies	Contractual Services				\$4,400.00	
			<b>Check Total</b>					<b>\$4,400.00</b>	
682134	9/5/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$7,539.23	
			<b>Check Total</b>					<b>\$7,539.23</b>	
682135	9/5/2018	Check	General Factory Supplies	Accrued Purchases				\$52.67	
682135	9/5/2018	Check	General Factory Supplies	Accrued Purchases				\$52.67	
682135	9/5/2018	Check	General Factory Supplies	Accrued Purchases				\$291.69	
			<b>Check Total</b>					<b>\$397.03</b>	
682136	9/5/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$240.38	
682136	9/5/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$500.11	
			<b>Check Total</b>					<b>\$740.49</b>	
682137	9/5/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		C701-2	Banklick Crk Sewer Replacement	\$1,995.00	
682137	9/5/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$194.00	
682137	9/5/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$676.00	

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682137	9/5/2018	Check	GRW Engineers, Inc.	Engineering & Consulting Services						\$367.50
<b>Check Total</b>										<b>\$3,232.50</b>
682138	9/5/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Gen. 1249					\$40.82
682138	9/5/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Gen. 1273					\$40.82
682138	9/5/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 144					\$2.84
682138	9/5/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1231					\$2.84
<b>Check Total</b>										<b>\$87.32</b>
682139	9/5/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-29-18					\$20.00
682139	9/5/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-29-18					\$200.00
682139	9/5/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-29-18					\$1,200.00
682139	9/5/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-29-18					\$7,475.70
682139	9/5/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-29-18					\$7,608.50
<b>Check Total</b>										<b>\$16,504.20</b>
682140	9/5/2018	Check	MedBen	Med Ben Fixed Costs						\$480.39
682140	9/5/2018	Check	MedBen	Med Ben Fixed Costs						\$593.20
682140	9/5/2018	Check	MedBen	Med Ben Fixed Costs						\$889.80
682140	9/5/2018	Check	MedBen	Med Ben Fixed Costs						\$1,044.43
682140	9/5/2018	Check	MedBen	Med Ben Fixed Costs						\$1,082.68
682140	9/5/2018	Check	MedBen	Med Ben Fixed Costs						\$1,274.28
682140	9/5/2018	Check	MedBen	Med Ben Fixed Costs						\$1,341.73
682140	9/5/2018	Check	MedBen	Med Ben Fixed Costs						\$1,483.00
682140	9/5/2018	Check	MedBen	Med Ben Fixed Costs						\$2,475.78
682140	9/5/2018	Check	MedBen	Med Ben Fixed Costs						\$2,547.10
682140	9/5/2018	Check	MedBen	Med Ben Fixed Costs						\$2,669.15
682140	9/5/2018	Check	MedBen	Med Ben Fixed Costs						\$3,266.62
682140	9/5/2018	Check	MedBen	Med Ben Fixed Costs						\$3,746.11

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682140	9/5/2018	Check	MedBen	Med Ben Fixed Costs				\$4,965.16	
682140	9/5/2018	Check	MedBen	Med Ben Fixed Costs				\$8,732.97	
682140	9/5/2018	Check	MedBen	Med Ben Fixed Costs				\$16,053.41	
<b>Check Total</b>								<b>\$52,645.81</b>	
682141	9/5/2018	Check	ORR Safety	Accrued Purchases				\$1,000.32	
682141	9/5/2018	Check	ORR Safety	Atmospheric Monitor Supplies				\$15.72	
<b>Check Total</b>								<b>\$1,016.04</b>	
682142	9/5/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$103.00	
682142	9/5/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$121.00	
682142	9/5/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$262.00	
682142	9/5/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$262.00	
682142	9/5/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$314.00	
682142	9/5/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$568.00	
682142	9/5/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$568.00	
682142	9/5/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$568.00	
<b>Check Total</b>								<b>\$2,766.00</b>	
682143	9/5/2018	Check	Petty Cash	Fleet Vehicles - Fuel (On Road Diesel Misc Purchases for Aug'18 & Gas)				\$7.02	
682143	9/5/2018	Check	Petty Cash	Miscellaneous	Misc Purchases for Aug'18			\$15.00	
<b>Check Total</b>								<b>\$22.02</b>	
682144	9/5/2018	Check	Pitney Bowes - Rental&Supplies	Pitney Bowes - Suppllies				\$387.56	
<b>Check Total</b>								<b>\$387.56</b>	
682145	9/5/2018	Check	Priority 111 Contracting, Inc.	Accrued Purchases				\$92.04	
<b>Check Total</b>								<b>\$92.04</b>	
682146	9/5/2018	Check	Remke Markets, Inc.	Accrued Purchases				\$105.37	
<b>Check Total</b>								<b>\$105.37</b>	
682147	9/5/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$104.80	
682147	9/5/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$131.04	
682147	9/5/2018	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies				\$73.88	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682147	9/5/2018	Check	Rumpke of Kentucky, Inc.	Recycling				\$45.32	
				<b>Check Total</b>				<b>\$355.04</b>	
682148	9/5/2018	Check	Sam's Club	Accrued Purchases				\$271.15	
				<b>Check Total</b>				<b>\$271.15</b>	
682149	9/5/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$180.49	
682149	9/5/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$313.33	
				<b>Check Total</b>				<b>\$493.82</b>	
682150	9/5/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$13,125.00	
				<b>Check Total</b>				<b>\$13,125.00</b>	
682151	9/5/2018	Check	Temco, Inc	Accrued Purchases				\$2,833.20	
682151	9/5/2018	Check	Temco, Inc	Atmospheric Monitor Repairs/Replacements				\$11.00	
				<b>Check Total</b>				<b>\$2,844.20</b>	
682152	9/5/2018	Check	United Laboratories Inc.	Accrued Purchases				\$765.23	
				<b>Check Total</b>				<b>\$765.23</b>	
682153	9/5/2018	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)				\$1,031.25	
				<b>Check Total</b>				<b>\$1,031.25</b>	
682154	9/5/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-150	Riley Road Wet Well Project	\$1,745.00	
682154	9/5/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-150	Riley Road Wet Well Project	\$9,612.59	
682154	9/5/2018	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services				\$1,136.50	
				<b>Check Total</b>				<b>\$12,494.09</b>	
682155	9/5/2018	Check	Boone County Water District	Turn Off Fees Charged				\$75.00	
682155	9/5/2018	Check	Boone County Water District	Turn Off Fees Charged				\$4,050.00	
				<b>Check Total</b>				<b>\$4,125.00</b>	
682156	9/5/2018	Check	Boone County Water District	Utility - Water	Service 7-5 / 8-7-18			\$18.05	
682156	9/5/2018	Check	Boone County Water District	Utility - Water	Service 7-3 / 8-7-18			\$18.05	
682156	9/5/2018	Check	Boone County Water District	Utility - Water	Service 7-3 / 8-7-18			\$18.05	
682156	9/5/2018	Check	Boone County Water District	Utility - Water	Service 7-6 / 8-8-18			\$46.69	
682156	9/5/2018	Check	Boone County Water District	Utility - Water	Service 7-6 / 8-8-18			\$57.59	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682156	9/5/2018	Check	Boone County Water District	Utility - Water	Service 7-3 / 8-7-18			\$59.73	
682156	9/5/2018	Check	Boone County Water District	Utility - Water	Service 7-6 / 8-8-18			\$75.94	
682156	9/5/2018	Check	Boone County Water District	Utility - Water	Service 7-2 / 8-2-18			\$333.39	
			<b>Check Total</b>					<b>\$627.49</b>	
682157	9/7/2018	Check	A-1 Electric Motor Service	Accrued Purchases				\$130.10	
			<b>Check Total</b>					<b>\$130.10</b>	
682158	9/7/2018	Check	Advantech Corporation	Accrued Purchases				\$2,270.00	
682158	9/7/2018	Check	Advantech Corporation	Instrumentation				\$74.61	
			<b>Check Total</b>					<b>\$2,344.61</b>	
682159	9/7/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$321.03	
			<b>Check Total</b>					<b>\$321.03</b>	
682160	9/7/2018	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
682160	9/7/2018	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$750.00	
682160	9/7/2018	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	
			<b>Check Total</b>					<b>\$7,900.00</b>	
682161	9/7/2018	Check	Battery Men, Inc.	Repairs of Equipment				\$39.90	
			<b>Check Total</b>					<b>\$39.90</b>	
682162	9/7/2018	Check	Bavarian	Grit Removal				\$74.08	
682162	9/7/2018	Check	Bavarian	Paper Recycling & Document Destruction				\$27.74	
			<b>Check Total</b>					<b>\$101.82</b>	
682163	9/7/2018	Check	Branch Banking and Trust Company	Trustee Annual Fees				\$1,250.00	
682163	9/7/2018	Check	Branch Banking and Trust Company	Trustee Annual Fees				\$1,250.00	
682163	9/7/2018	Check	Branch Banking and Trust Company	Trustee Annual Fees				\$1,250.00	
682163	9/7/2018	Check	Branch Banking and Trust Company	Trustee Annual Fees				\$1,250.00	
682163	9/7/2018	Check	Branch Banking and Trust Company	Trustee Annual Fees				\$1,250.00	
			<b>Check Total</b>					<b>\$6,250.00</b>	
682164	9/7/2018	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements	\$239,579.10	
			<b>Check Total</b>					<b>\$239,579.10</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
682165	9/7/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$2,129.47
<b>Check Total</b>								<b>\$2,129.47</b>
682166	9/7/2018	Check	Clear Consulting, Inc	Engineering & Consulting Services				\$2,901.43
682166	9/7/2018	Check	Clear Consulting, Inc	Engineering & Consulting Services				\$5,151.39
<b>Check Total</b>								<b>\$8,052.82</b>
682167	9/7/2018	Check	Corken Steel Products Company	Accrued Purchases				\$10.16
<b>Check Total</b>								<b>\$10.16</b>
682168	9/7/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$15.47
682168	9/7/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$44.65
682168	9/7/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$83.94
682168	9/7/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$87.61
682168	9/7/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$119.44
682168	9/7/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$698.91
<b>Check Total</b>								<b>\$1,050.02</b>
682169	9/7/2018	Check	Crone's Auto Body	Parts & Accessories				\$146.99
<b>Check Total</b>								<b>\$146.99</b>
682170	9/7/2018	Check	Culligan Dayton	Water Coolers				\$93.00
<b>Check Total</b>								<b>\$93.00</b>
682171	9/7/2018	Check	DeBra-Kuempel/Mech-Elect	Accrued Purchases				\$2,100.00
<b>Check Total</b>								<b>\$2,100.00</b>
682172	9/7/2018	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations		C414-144	Wilder PS Improvements	\$3,690.00
<b>Check Total</b>								<b>\$3,690.00</b>
682173	9/7/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$130.52
<b>Check Total</b>								<b>\$130.52</b>
682174	9/7/2018	Check	Edington Sales Company	Accrued Purchases				\$270.00
<b>Check Total</b>								<b>\$270.00</b>
682175	9/7/2018	Check	Emerge Technologies	Fixed Asset Clearing				\$2,937.82
682175	9/7/2018	Check	Emerge Technologies	Systems Software (Annual Support)				\$1,485.42

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
682175	9/7/2018	Check	Emerge Technologies	Systems Software (Annual Support)				\$4,255.42
<b>Check Total</b>								<b>\$8,678.66</b>
682176	9/7/2018	Check	Environmental Resource Associates	Accrued Purchases				\$163.39
<b>Check Total</b>								<b>\$163.39</b>
682177	9/7/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$894.00
682177	9/7/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,780.00
682177	9/7/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,995.00
<b>Check Total</b>								<b>\$4,669.00</b>
682178	9/7/2018	Check	J.H. Fedders Feed Co.	Accrued Purchases				\$719.60
<b>Check Total</b>								<b>\$719.60</b>
682179	9/7/2018	Check	Ferguson Enterprises	Accrued Purchases				\$117.84
<b>Check Total</b>								<b>\$117.84</b>
682180	9/7/2018	Check	Graybar Electric	Accrued Purchases				\$48.40
<b>Check Total</b>								<b>\$48.40</b>
682181	9/7/2018	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$39.04
<b>Check Total</b>								<b>\$39.04</b>
682182	9/7/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$19,000.00
<b>Check Total</b>								<b>\$19,000.00</b>
682183	9/7/2018	Check	InfoSense, Inc	Accrued Purchases				\$210.00
<b>Check Total</b>								<b>\$210.00</b>
682184	9/7/2018	Check	Integrated Protection Services, Inc.	Accrued Purchases				\$329.00
682184	9/7/2018	Check	Integrated Protection Services, Inc.	Misc. Contract Labor				\$270.00
<b>Check Total</b>								<b>\$599.00</b>
682185	9/7/2018	Check	Janell, Inc.	Accrued Purchases				\$1,872.00
<b>Check Total</b>								<b>\$1,872.00</b>
682186	9/7/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$16.58
<b>Check Total</b>								<b>\$16.58</b>
682187	9/7/2018	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services				\$606.27
<b>Check Total</b>								<b>\$606.27</b>

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682188	9/7/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$5.22	
			<b>Check Total</b>					<b>\$5.22</b>	
682189	9/7/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,061.38	
			<b>Check Total</b>					<b>\$1,061.38</b>	
682190	9/7/2018	Check	Market Place Printing & Design	AR Team - Door Hangers & Other				\$452.00	
			<b>Check Total</b>					<b>\$452.00</b>	
682191	9/7/2018	Check	Microbac Laboratories, Inc	Bio-monitoring				\$50.00	
682191	9/7/2018	Check	Microbac Laboratories, Inc	Bio-monitoring				\$1,574.00	
			<b>Check Total</b>					<b>\$1,624.00</b>	
682192	9/7/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,113.62	
			<b>Check Total</b>					<b>\$4,113.62</b>	
682193	9/7/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$94.23	
682193	9/7/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$123.99	
682193	9/7/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$339.75	
			<b>Check Total</b>					<b>\$557.97</b>	
682194	9/7/2018	Check	Randy's Rugged Wear	Accrued Purchases				\$124.99	
			<b>Check Total</b>					<b>\$124.99</b>	
682195	9/7/2018	Check	Shred-it US	Document Destruction - On Site				\$52.84	
			<b>Check Total</b>					<b>\$52.84</b>	
682196	9/7/2018	Check	Smartsheet.com, Inc.	Smartsheet (Annual Support)				\$1,490.00	
			<b>Check Total</b>					<b>\$1,490.00</b>	
682197	9/7/2018	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$521.40	
682197	9/7/2018	Check	Straeffer Pump & Supply, Inc.	Postage				\$17.55	
			<b>Check Total</b>					<b>\$538.95</b>	
682198	9/7/2018	Check	Strand Associates, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements	\$3,918.80	
682198	9/7/2018	Check	Strand Associates, Inc.	Construction In Progress - Treatment Plants		C401-ENG-001	Dry Crk Bridge Rehabilitation	\$1,401.49	
			<b>Check Total</b>					<b>\$5,320.29</b>	
682199	9/7/2018	Check	The Henry P. Thompson Co.	Accrued Purchases				\$231.00	
			<b>Check Total</b>					<b>\$231.00</b>	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
682200	9/7/2018	Check	Thyssenkrupp Elevator Corp.	Contractual Services				\$548.04
			<b>Check Total</b>					<b>\$548.04</b>
682201	9/7/2018	Check	Michael E. Cox	Operating Supplies				\$564.00
			<b>Check Total</b>					<b>\$564.00</b>
682202	9/7/2018	Check	United Parcel Service, Inc.	Postage				\$19.96
682202	9/7/2018	Check	United Parcel Service, Inc.	Postage				\$46.67
			<b>Check Total</b>					<b>\$66.63</b>
682203	9/7/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$70.00
682203	9/7/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$76.00
682203	9/7/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$90.00
682203	9/7/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$98.00
682203	9/7/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$100.00
682203	9/7/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$120.00
682203	9/7/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$170.00
682203	9/7/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$180.00
682203	9/7/2018	Check	Wessel Lawncare Landscaping, LLC	SW Asset Maintenance Contractual Services				\$1,560.00
			<b>Check Total</b>					<b>\$2,464.00</b>
682204	9/7/2018	Check	WTP Equipment Corp.	Accrued Purchases				\$2,224.14
			<b>Check Total</b>					<b>\$2,224.14</b>
682205	9/7/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$880.65
			<b>Check Total</b>					<b>\$880.65</b>
682206	9/10/2018	Check	AmeriStop Food Mart	Inmate Program				\$589.47
			<b>Check Total</b>					<b>\$589.47</b>
682207	9/10/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$37.80
682207	9/10/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$110.51
			<b>Check Total</b>					<b>\$148.31</b>
682208	9/10/2018	Check	Branch Banking and Trust Company	Inmate Program	Inv. #7197/8-28-18			\$1,009.90
			<b>Check Total</b>					<b>\$1,009.90</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682209	9/10/2018	Check	Bullock Pen Water District	Utility - Water	Service 7-30 / 8-13-18			\$28.17	
			<b>Check Total</b>				<b>\$28.17</b>		
682210	9/10/2018	Check	Cafco, Inc.	Accrued Purchases				\$2,016.96	
			<b>Check Total</b>				<b>\$2,016.96</b>		
682211	9/10/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$2,964.92	
682211	9/10/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	hypo for DC			\$3,778.93	
			<b>Check Total</b>				<b>\$6,743.85</b>		
682212	9/10/2018	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 8-25 / 9-24-18			\$71.20	
682212	9/10/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-25 / 9-24-18			\$58.67	
682212	9/10/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-25 / 9-24-18			\$71.71	
682212	9/10/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-25 / 9-24-18			\$272.53	
			<b>Check Total</b>				<b>\$474.11</b>		
682213	9/10/2018	Check	CBT Company	Accrued Purchases				\$26.62	
682213	9/10/2018	Check	CBT Company	Operating Supplies				\$13.97	
			<b>Check Total</b>				<b>\$40.59</b>		
682214	9/10/2018	Check	Cintas Corp	Floor Mats	Mat Service for Aug'2018			\$499.90	
682214	9/10/2018	Check	Cintas Corp	Floor Mats	Mat Service for Aug'2018			\$922.80	
682214	9/10/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform service for Aug'18			\$46.50	
682214	9/10/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform service for Aug'18			\$54.74	
682214	9/10/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform service for Aug'18			\$61.05	
682214	9/10/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform service for Aug'18			\$173.10	
682214	9/10/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform service for Aug'18			\$232.25	
682214	9/10/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform service for Aug'18			\$347.95	
682214	9/10/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform service for Aug'18			\$363.57	
682214	9/10/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform service for Aug'18			\$516.50	
682214	9/10/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform service for Aug'18			\$1,038.10	

# Checkbook Register

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
682214	9/10/2018	Check	CintAs Corp	Uniforms - Cintas	Uniform service for Aug'18			\$1,545.19
<b>Check Total</b>								<b>\$5,801.65</b>
682215	9/10/2018	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	Truck 1415			\$963.80
<b>Check Total</b>								<b>\$963.80</b>
682217	9/10/2018	Check	Fuller Ford	Parts & Accessories	Truck 1256			\$33.30
<b>Check Total</b>								<b>\$33.30</b>
682218	9/10/2018	Check	Gem City Tire, Inc.	Tires	Truck 1291			\$767.98
<b>Check Total</b>								<b>\$767.98</b>
682219	9/10/2018	Check	Grainger, Inc	Accrued Purchases				\$47.37
682219	9/10/2018	Check	Grainger, Inc	Accrued Purchases				\$438.93
<b>Check Total</b>								<b>\$486.30</b>
682220	9/10/2018	Check	Annette Haas - #1096	Employee Recognition-Department Program	Rmb for Crew Incentive			\$21.20
<b>Check Total</b>								<b>\$21.20</b>
682221	9/10/2018	Check	Industrial Scientific Corp.	Atmospheric Monitor Repairs/Replacements	Repairs Industrial Scientific			\$223.50
<b>Check Total</b>								<b>\$223.50</b>
682222	9/10/2018	Check	Interstate Battery System of North Central Kentucky	Standby Generators	Interstate Battery Invoice			\$257.78
<b>Check Total</b>								<b>\$257.78</b>
682223	9/10/2018	Check	Kentucky Motor Service, Inc.	Miscellaneous	KOI Invoice			\$230.16
682223	9/10/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1256			\$8.69
<b>Check Total</b>								<b>\$238.85</b>
682224	9/10/2018	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Auto Endorsement #1428			\$715.07
<b>Check Total</b>								<b>\$715.07</b>
682225	9/10/2018	Check	Roger B. Kunk	Private Lateral Program	Rmb for SD1 requesting Plummer			\$400.00
<b>Check Total</b>								<b>\$400.00</b>
682226	9/10/2018	Check	Line-X of Northern Kentucky	Insurance Claims - Out of Pocket Expenses	Truck 1415 - Misc for Analytic			\$200.00
<b>Check Total</b>								<b>\$200.00</b>
682227	9/10/2018	Check	Northern Kentucky Water District	Utility - Water	Service 7-9 / 8-9-18			\$11.64
682227	9/10/2018	Check	Northern Kentucky Water District	Utility - Water	Service 5-25 / 8-13-18			\$32.80
682227	9/10/2018	Check	Northern Kentucky Water District	Utility - Water	Service 5-1 / 8-1-18			\$39.50

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682227	9/10/2018	Check	Northern Kentucky Water District	Utility - Water	Service 5-1 / 8-1-18			\$44.03	
<b>Check Total</b>								<b>\$127.97</b>	
682228	9/10/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randys Rugged Wear			\$112.50	
682228	9/10/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randys Rugged Wear			\$120.00	
<b>Check Total</b>								<b>\$232.50</b>	
682229	9/10/2018	Check	The Roman Catholic Diocese of Covington	Construction In Progress - Storm Water	Easement Acquisition	S612-28	739 Peach Tree Lane, Erlanger	\$1,355.23	
<b>Check Total</b>								<b>\$1,355.23</b>	
682230	9/10/2018	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe			\$102.74	
682230	9/10/2018	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe			\$129.74	
<b>Check Total</b>								<b>\$232.48</b>	
682231	9/10/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1268			\$115.00	
682231	9/10/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 126			\$150.00	
682231	9/10/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 61			\$175.00	
682231	9/10/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1233			\$475.00	
<b>Check Total</b>								<b>\$915.00</b>	
682232	9/10/2018	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement				\$603.98	
<b>Check Total</b>								<b>\$603.98</b>	
682233	9/10/2018	Check	Time Warner Cable, Inc.	Cable TV	Service 9-1 / 9-30-18			\$242.10	
682233	9/10/2018	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 9-1 / 9-30-18			\$126.03	
<b>Check Total</b>								<b>\$368.13</b>	
682234	9/10/2018	Check	VWR International	Accrued Purchases				\$366.97	
<b>Check Total</b>								<b>\$366.97</b>	
682235	9/10/2018	Check	Enquirer Media	General Administration - Subscriptions				\$27.00	
682235	9/10/2018	Check	Enquirer Media	Office Supplies				\$15.00	
<b>Check Total</b>								<b>\$42.00</b>	
682236	9/13/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$7.75	
682236	9/13/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$332.64	
682236	9/13/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$964.60	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
682236	9/13/2018	Check	A & S Electric Supply, Inc.	Chlorination - Instrumentation				\$16.46
			<b>Check Total</b>					<b>\$1,321.45</b>
682237	9/13/2018	Check	Acme Lock	Accrued Purchases				\$699.00
			<b>Check Total</b>					<b>\$699.00</b>
682238	9/13/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$450.51
			<b>Check Total</b>					<b>\$450.51</b>
682239	9/13/2018	Check	Arts Rental Equipment & Supply	Construction In Progress - Storm Water	Construction Supplies	S612-2019-1	Erlanger SW - Manholes	\$155.00
682239	9/13/2018	Check	Arts Rental Equipment & Supply	SW Construction & Restoration Supplies	Construction Supplies			\$155.00
			<b>Check Total</b>					<b>\$310.00</b>
682240	9/13/2018	Check	Bavarian	Equipment Repair & Replacement				\$225.00
682240	9/13/2018	Check	Bavarian	Filter Cake				\$5,260.95
682240	9/13/2018	Check	Bavarian	Filter Cake				\$39,035.34
682240	9/13/2018	Check	Bavarian	Grit Removal				\$160.51
682240	9/13/2018	Check	Bavarian	Grit Removal				\$744.04
682240	9/13/2018	Check	Bavarian	Hauling - Labor				\$4,900.00
682240	9/13/2018	Check	Bavarian	Hauling - Labor				\$32,645.50
			<b>Check Total</b>					<b>\$82,971.34</b>
682241	9/13/2018	Check	Boone Steel, LLC	Accrued Purchases				\$537.00
			<b>Check Total</b>					<b>\$537.00</b>
682242	9/13/2018	Check	Boone County Water District	Vactor Water Usage	BOONE COUNTY WATER AUGUST			\$25.74
			<b>Check Total</b>					<b>\$25.74</b>
682243	9/13/2018	Check	Cafco, Inc.	Accrued Purchases				\$811.08
682243	9/13/2018	Check	Cafco, Inc.	HVAC Maintenance				\$60.00
			<b>Check Total</b>					<b>\$871.08</b>
682244	9/13/2018	Check	Chemicals, Inc.	Sodium Hypochlorite				\$1,003.20
			<b>Check Total</b>					<b>\$1,003.20</b>
682245	9/13/2018	Check	Chuck's Termite & Pest Control, LLC	Extermination Services				\$125.00
			<b>Check Total</b>					<b>\$125.00</b>



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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682250	9/13/2018	Check	Crane 1 Services, Inc.	Crane Inspections				\$45.00	
682250	9/13/2018	Check	Crane 1 Services, Inc.	Crane Inspections				\$45.00	
682250	9/13/2018	Check	Crane 1 Services, Inc.	Crane Inspections				\$90.00	
682250	9/13/2018	Check	Crane 1 Services, Inc.	Crane Inspections				\$90.00	
682250	9/13/2018	Check	Crane 1 Services, Inc.	Crane Inspections				\$90.00	
682250	9/13/2018	Check	Crane 1 Services, Inc.	Crane Inspections				\$180.00	
682250	9/13/2018	Check	Crane 1 Services, Inc.	Crane Inspections				\$244.00	
682250	9/13/2018	Check	Crane 1 Services, Inc.	Crane Inspections				\$250.00	
682250	9/13/2018	Check	Crane 1 Services, Inc.	Crane Inspections				\$495.00	
				<b>Check Total</b>					<b>\$2,069.00</b>
682251	9/13/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$19.99	
				<b>Check Total</b>					<b>\$19.99</b>
682252	9/13/2018	Check	DeBra-Kuempel/Mech-Elect	Misc. Contract Labor				\$3,303.61	
				<b>Check Total</b>					<b>\$3,303.61</b>
682253	9/13/2018	Check	DIRECTV	Cable TV				\$144.98	
682253	9/13/2018	Check	DIRECTV	Cable TV				\$220.98	
				<b>Check Total</b>					<b>\$365.96</b>
682254	9/13/2018	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 7-31/8-29-18			\$34.41	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 7-27/8-27-18			\$15.45	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 7-31/8-29-18			\$15.45	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 8-1/8-31-18			\$24.30	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 8-2/8-31-18			\$26.84	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 7-31/8-29-18			\$29.15	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 8-6/9-5-18			\$29.31	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 8-3/9-4-18			\$34.47	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	REading 7-27/8-27-18			\$43.11	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 8-3/9-4-18			\$54.64	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 8-2/8-29-18			\$56.34	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 8-1/8-30-18			\$67.80	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading8-2/8-31-18			\$85.43	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 8-2/8-31-18			\$90.49	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 8-3/9-4-18			\$93.57	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 7-27/8-27-18			\$105.16	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 7-27/8-27-18			\$105.88	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 8-2/8-31-18			\$126.25	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading8-2/8-31-18			\$133.85	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 8-2/8-31-18			\$140.03	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 7-31/8-29-18			\$144.56	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 8-2/8-29-18			\$157.66	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 8-3/9-4-18			\$158.23	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 8-6/9-5-18			\$175.43	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 8-2/8-30-18			\$221.00	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 8-2/8-31-18			\$430.21	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 8-6/9-4-18			\$450.01	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 8-1/8-31-18			\$547.95	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 8-1/8-30-18			\$665.77	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 7-31/8-29-18			\$846.57	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 8-6/9-5-18			\$1,073.51	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 8-2/8-31-18.			\$2,366.24	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading 7-31/8-29-18			\$3,120.65	
682254	9/13/2018	Check	Duke Energy	Utility - Electric	Reading8-6/9-5-18			\$5,733.55	
682254	9/13/2018	Check	Duke Energy	Utility - Natural Gas	Reading 8-2/8-29-18			\$55.49	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682254	9/13/2018	Check	Duke Energy	Utility - Natural Gas	Reading 7-31/8-29-18			\$58.25	
				<b>Check Total</b>				<b>\$17,517.01</b>	
682255	9/13/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Business Health (EAP)	EAP for Sept,Oct&Nov'2018			\$386.25	
682255	9/13/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Business Health (EAP)	EAP for Sept,Oct&Nov'2018			\$770.00	
				<b>Check Total</b>				<b>\$1,156.25</b>	
682256	9/13/2018	Check	Enquirer Media	Procurement Ads				\$178.71	
				<b>Check Total</b>				<b>\$178.71</b>	
682257	9/13/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$3,360.76	
682257	9/13/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$6,714.90	
682257	9/13/2018	Check	Pipe Eyes LLC	Postage				\$44.47	
682257	9/13/2018	Check	Pipe Eyes LLC	Postage				\$170.29	
				<b>Check Total</b>				<b>\$10,290.42</b>	
682258	9/13/2018	Check	Fastenal Company	Accrued Purchases				\$49.95	
				<b>Check Total</b>				<b>\$49.95</b>	
682259	9/13/2018	Check	Ferguson Enterprises	Accrued Purchases				\$48.40	
682259	9/13/2018	Check	Ferguson Enterprises	Accrued Purchases				\$108.00	
				<b>Check Total</b>				<b>\$156.40</b>	
682260	9/13/2018	Check	Flaig Welding Company.,Inc.	Accrued Purchases				\$20.00	
				<b>Check Total</b>				<b>\$20.00</b>	
682261	9/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Aug'2018 & Gas)				\$64.72	
682261	9/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Aug'2018 & Gas)				\$259.11	
682261	9/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Aug'2018 & Gas)				\$265.06	
682261	9/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Aug'2018 & Gas)				\$301.32	
682261	9/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Aug'2018 & Gas)				\$404.21	
682261	9/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Aug'2018 & Gas)				\$433.21	
682261	9/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Aug'2018 & Gas)				\$536.43	
682261	9/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Aug'2018 & Gas)				\$1,586.32	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682261	9/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Aug'2018 & Gas)				\$2,086.58	
682261	9/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Aug'2018 & Gas)				\$2,116.94	
682261	9/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Aug'2018 & Gas)				\$4,871.46	
682261	9/13/2018	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel charges for Aug'2018			\$176.58	
				<b>Check Total</b>				<b>\$13,101.94</b>	
682262	9/13/2018	Check	City of Ft. Thomas	Construction In Progress - Gravity Lines		C614-2019	City of Ft. Thomas	\$90.00	
				<b>Check Total</b>				<b>\$90.00</b>	
682263	9/13/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	
682263	9/13/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$56.86	
682263	9/13/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$213.13	
682263	9/13/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$255.90	
682263	9/13/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$273.13	
682263	9/13/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$395.30	
682263	9/13/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$401.70	
682263	9/13/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$537.71	
682263	9/13/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$556.45	
682263	9/13/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,059.45	
				<b>Check Total</b>				<b>\$3,801.20</b>	
682264	9/13/2018	Check	Graybar Electric	Accrued Purchases				\$618.69	
682264	9/13/2018	Check	Graybar Electric	Facility - Instrumentation				\$19.64	
				<b>Check Total</b>				<b>\$638.33</b>	
682265	9/13/2018	Check	Grainger, Inc	Accrued Purchases				\$129.18	
682265	9/13/2018	Check	Grainger, Inc	Accrued Purchases				\$447.21	
				<b>Check Total</b>				<b>\$576.39</b>	
682266	9/13/2018	Check	Home Depot	Accrued Purchases				\$17.10	
682266	9/13/2018	Check	Home Depot	Accrued Purchases				\$187.92	
				<b>Check Total</b>				<b>\$205.02</b>	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
682267	9/13/2018	Check	Imaging Solutions and Service, Inc.	Document Management System (Annual Support)						\$199.00
			<b>Check Total</b>							<b>\$199.00</b>
682268	9/13/2018	Check	Kelly Brothers Home & Design Center	Construction In Progress - Storm Water	Construction Supplies	S614-2019-2	Ft. Thomas SW - Catch Basins			\$33.96
			<b>Check Total</b>							<b>\$33.96</b>
682269	9/13/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases						\$78.52
682269	9/13/2018	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 112					\$21.38
682269	9/13/2018	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 1335					\$69.93
682269	9/13/2018	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 112					\$82.66
			<b>Check Total</b>							<b>\$252.49</b>
682270	9/13/2018	Check	Kentucky eScrap	Recycling of Information Technology (IT) Items						\$102.00
			<b>Check Total</b>							<b>\$102.00</b>
682271	9/13/2018	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases						\$1,158.00
			<b>Check Total</b>							<b>\$1,158.00</b>
682272	9/13/2018	Check	Lowe's Companies, Inc.	Accrued Purchases						\$120.39
			<b>Check Total</b>							<b>\$120.39</b>
682273	9/13/2018	Check	Maplewood Shops, Inc.	Construction In Progress - Storm Water	Easement Acquisition	S15-001-01	US 27 Storm Sewer Improvements			\$20,125.00
			<b>Check Total</b>							<b>\$20,125.00</b>
682274	9/13/2018	Check	Midwest Equipment Company Inc.	Accrued Purchases						\$512.57
682274	9/13/2018	Check	Midwest Equipment Company Inc.	Postage						\$9.89
			<b>Check Total</b>							<b>\$522.46</b>
682275	9/13/2018	Check	Monopoly II, LTD	Construction In Progress - Storm Water	Easement Acquisition	S15-001-01	US 27 Storm Sewer Improvements			\$34,165.00
			<b>Check Total</b>							<b>\$34,165.00</b>
682276	9/13/2018	Check	Treasurer, State of Ohio - Ck address	Safety - Dues & Subscriptions	Ohio Dep;artment of Commerce O					\$50.00
			<b>Check Total</b>							<b>\$50.00</b>
682277	9/13/2018	Check	PayScale, Inc.	Compensation Consulting Services	Payscale Inv 83781					\$4,000.00
			<b>Check Total</b>							<b>\$4,000.00</b>
682278	9/13/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses						\$226.07
682278	9/13/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses						\$2,987.66
682278	9/13/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses						\$35,944.69

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682278	9/13/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$13.95	
682278	9/13/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$216.40	
682278	9/13/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,361.29	
682278	9/13/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$14.43	
682278	9/13/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$223.86	
682278	9/13/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$3,267.27	
682278	9/13/2018	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00	
				<b>Check Total</b>				<b>\$46,905.62</b>	
682279	9/13/2018	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease				\$1,099.08	
				<b>Check Total</b>				<b>\$1,099.08</b>	
682280	9/13/2018	Check	Polydyne, Inc	Polymer				\$36,190.80	
				<b>Check Total</b>				<b>\$36,190.80</b>	
682281	9/13/2018	Check	Pure Green	Construction In Progress - Gravity Lines		C601-2019-3	Bellevue -Trenchless Pipe Line	\$2,100.00	
				<b>Check Total</b>				<b>\$2,100.00</b>	
682282	9/13/2018	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoe C-018613			\$97.87	
				<b>Check Total</b>				<b>\$97.87</b>	
682283	9/13/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$9,648.31	
682283	9/13/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$585.47	
682283	9/13/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,748.92	
				<b>Check Total</b>				<b>\$11,982.70</b>	
682284	9/13/2018	Check	Selection Management Systems	Background Screening	Selection Inv 344715			\$30.00	
682284	9/13/2018	Check	Selection Management Systems	MVR Background Checks	Selection Inv 344715			\$10.50	
				<b>Check Total</b>				<b>\$40.50</b>	
682285	9/13/2018	Check	Larry Smith Inc.	Contractual Services				\$3,450.00	
				<b>Check Total</b>				<b>\$3,450.00</b>	
682286	9/13/2018	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement				\$897.00	
				<b>Check Total</b>				<b>\$897.00</b>	
682287	9/13/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$17.50	
682287	9/13/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$17.50	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682287	9/13/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$153.06	
682287	9/13/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$354.34	
682287	9/13/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$591.08	
				<b>Check Total</b>				<b>\$1,133.48</b>	
682288	9/13/2018	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C607-2019	City of Crestview	\$70.00	
				<b>Check Total</b>				<b>\$70.00</b>	
682289	9/13/2018	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Account Services - Collection Expenses				\$210.00	
				<b>Check Total</b>				<b>\$210.00</b>	
682290	9/13/2018	Check	Tribute Contracting & Consultants, LLC	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$135,302.85	
				<b>Check Total</b>				<b>\$135,302.85</b>	
682291	9/13/2018	Check	United Parcel Service, Inc.	Postage				\$21.31	
				<b>Check Total</b>				<b>\$21.31</b>	
682292	9/13/2018	Check	University Enterprises, Inc.	Accrued Purchases				\$114.00	
				<b>Check Total</b>				<b>\$114.00</b>	
682293	9/13/2018	Check	The UPS Store	Postage				\$104.84	
				<b>Check Total</b>				<b>\$104.84</b>	
682294	9/13/2018	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$283.64	
				<b>Check Total</b>				<b>\$283.64</b>	
682295	9/13/2018	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines		C600-ENG-001	DC Interceptor Relocation	\$4,924.00	
682295	9/13/2018	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$3,150.00	
				<b>Check Total</b>				<b>\$8,074.00</b>	
682296	9/13/2018	Check	Wessel Lawncare Landscaping, LLC	Contractual Services				\$200.00	
682296	9/13/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$90.00	
682296	9/13/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$768.00	
682296	9/13/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$1,960.00	
				<b>Check Total</b>				<b>\$3,018.00</b>	
682297	9/13/2018	Check	Wooster Products, Inc.	Accrued Purchases				\$2,252.94	
				<b>Check Total</b>				<b>\$2,252.94</b>	
682298	9/17/2018	Check	Charles & Brenda Alsip	Storm Water Revenue	Closed			\$13.16	
				<b>Check Total</b>				<b>\$13.16</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682299	9/17/2018	Check	Robert Lee & Lois Baldrige	Storm Water Revenue	Closed			\$25.20	
<b>Check Total</b>								<b>\$25.20</b>	
682300	9/17/2018	Check	John & Catharine Barwell	Storm Water Revenue	Closed			\$11.31	
<b>Check Total</b>								<b>\$11.31</b>	
682301	9/17/2018	Check	Danny & Catherine Basinger	Storm Water Revenue	Closed			\$20.16	
<b>Check Total</b>								<b>\$20.16</b>	
682302	9/17/2018	Check	Sandra Thomas B Batton	Storm Water Revenue	Closed			\$20.28	
<b>Check Total</b>								<b>\$20.28</b>	
682303	9/17/2018	Check	Daniel Julie Bennett	Storm Water Revenue	Closed			\$21.36	
<b>Check Total</b>								<b>\$21.36</b>	
682304	9/17/2018	Check	Robert P & Linda D Bihl	Storm Water Revenue	Closed			\$42.92	
<b>Check Total</b>								<b>\$42.92</b>	
682305	9/17/2018	Check	Charles K Billiter	Storm Water Revenue	Closed			\$20.16	
<b>Check Total</b>								<b>\$20.16</b>	
682306	9/17/2018	Check	Tony R Bishop, JR	Storm Water Revenue	Closed			\$43.83	
<b>Check Total</b>								<b>\$43.83</b>	
682307	9/17/2018	Check	Deborah L Blood	Storm Water Revenue	Closed			\$10.45	
<b>Check Total</b>								<b>\$10.45</b>	
682308	9/17/2018	Check	Pam Bowling	Storm Water Revenue	Closed			\$25.20	
<b>Check Total</b>								<b>\$25.20</b>	
682309	9/17/2018	Check	Vaston & Mary Brooks	Storm Water Revenue	Closed			\$13.68	
<b>Check Total</b>								<b>\$13.68</b>	
682310	9/17/2018	Check	Rick & Jona Browning	Storm Water Revenue	Closed			\$15.10	
<b>Check Total</b>								<b>\$15.10</b>	
682311	9/17/2018	Check	Stephen & Cynthia Combs	Storm Water Revenue	Closed			\$12.38	
<b>Check Total</b>								<b>\$12.38</b>	
682312	9/17/2018	Check	Michael S Cronin	Storm Water Revenue	Closed			\$13.12	
<b>Check Total</b>								<b>\$13.12</b>	
682313	9/17/2018	Check	Dennis G & Rose Demoss	Storm Water Revenue	Closed			\$21.16	
<b>Check Total</b>								<b>\$21.16</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682314	9/17/2018	Check	Anita & Kowal Douthat	Storm Water Revenue	Closed			\$14.86	
				<b>Check Total</b>				<b>\$14.86</b>	
682315	9/17/2018	Check	Roy & Mary Ann Durr	Storm Water Revenue	Closed			\$20.16	
				<b>Check Total</b>				<b>\$20.16</b>	
682316	9/17/2018	Check	Daryl Farrar	Storm Water Revenue	Closed			\$23.56	
				<b>Check Total</b>				<b>\$23.56</b>	
682317	9/17/2018	Check	Thomas A Fenton	Storm Water Revenue	Closed			\$44.76	
682317	9/17/2018	Check	Thomas A Fenton	Storm Water Revenue	Closed			\$45.36	
				<b>Check Total</b>				<b>\$90.12</b>	
682318	9/17/2018	Check	Mark J & Ruth M Franzen	Storm Water Revenue	Closed			\$24.56	
				<b>Check Total</b>				<b>\$24.56</b>	
682319	9/17/2018	Check	Geoffrey & Jennifer Gamble	Storm Water Revenue	Closed			\$24.68	
				<b>Check Total</b>				<b>\$24.68</b>	
682320	9/17/2018	Check	Ronald Glossner	Storm Water Revenue	Closed			\$20.16	
				<b>Check Total</b>				<b>\$20.16</b>	
682321	9/17/2018	Check	Andrew & Rachael Gore	Storm Water Revenue	Closed			\$20.34	
				<b>Check Total</b>				<b>\$20.34</b>	
682322	9/17/2018	Check	William N & William Grubbs	Storm Water Revenue	Closed			\$21.08	
				<b>Check Total</b>				<b>\$21.08</b>	
682323	9/17/2018	Check	Hammer Investments, LLC	Storm Water Revenue	Closed			\$16.12	
				<b>Check Total</b>				<b>\$16.12</b>	
682324	9/17/2018	Check	John & Sharon Hanlon	Storm Water Revenue	Closed			\$20.16	
				<b>Check Total</b>				<b>\$20.16</b>	
682325	9/17/2018	Check	Scott Hardcorn	Storm Water Revenue	Closed			\$14.96	
				<b>Check Total</b>				<b>\$14.96</b>	
682326	9/17/2018	Check	Jeff Harney	Storm Water Revenue	Closed			\$22.16	
				<b>Check Total</b>				<b>\$22.16</b>	
682327	9/17/2018	Check	Joseph D Hatfield	Storm Water Revenue	Closed			\$10.86	
				<b>Check Total</b>				<b>\$10.86</b>	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682328	9/17/2018	Check	Stephen & Jennifer Hedger	Storm Water Revenue	Closed			\$25.46	
				<b>Check Total</b>				<b>\$25.46</b>	
682329	9/17/2018	Check	Alfred & Carol Hiles	Storm Water Revenue	Closed			\$13.63	
				<b>Check Total</b>				<b>\$13.63</b>	
682330	9/17/2018	Check	Jacalyn Hoffman	Storm Water Revenue	Closed			\$14.14	
				<b>Check Total</b>				<b>\$14.14</b>	
682331	9/17/2018	Check	Melissa Hollingsworth	Storm Water Revenue	Closed			\$24.40	
				<b>Check Total</b>				<b>\$24.40</b>	
682332	9/17/2018	Check	Harold & Kathryn Hornsby	Storm Water Revenue	Closed			\$15.12	
				<b>Check Total</b>				<b>\$15.12</b>	
682333	9/17/2018	Check	Marcia & Workman C Hoskins	Storm Water Revenue	Closed			\$21.36	
				<b>Check Total</b>				<b>\$21.36</b>	
682334	9/17/2018	Check	Bobby Tina Hughes	Storm Water Revenue	Closed			\$21.12	
				<b>Check Total</b>				<b>\$21.12</b>	
682335	9/17/2018	Check	Joseph & Anne Imhoff	Storm Water Revenue	Closed			\$14.16	
				<b>Check Total</b>				<b>\$14.16</b>	
682336	9/17/2018	Check	Jolly Enterprise Plumbing, Inc	Storm Water Revenue	Closed			\$143.00	
				<b>Check Total</b>				<b>\$143.00</b>	
682337	9/17/2018	Check	Debbie Klein	Storm Water Revenue	Closed			\$40.40	
				<b>Check Total</b>				<b>\$40.40</b>	
682338	9/17/2018	Check	Heather R Lawson	Storm Water Revenue	Closed			\$24.32	
				<b>Check Total</b>				<b>\$24.32</b>	
682339	9/17/2018	Check	Fred & Lila F Losey	Storm Water Revenue	Closed			\$22.86	
				<b>Check Total</b>				<b>\$22.86</b>	
682340	9/17/2018	Check	Edward A Mader, Jr	Storm Water Revenue	Closed			\$20.16	
				<b>Check Total</b>				<b>\$20.16</b>	
682341	9/17/2018	Check	James & Teresa Martin	Storm Water Revenue	Closed			\$23.96	
				<b>Check Total</b>				<b>\$23.96</b>	
682342	9/17/2018	Check	Norman & Patrice Maus	Storm Water Revenue	Closed			\$20.96	
				<b>Check Total</b>				<b>\$20.96</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682343	9/17/2018	Check	John & Kathleen McGee	Storm Water Revenue	Closed			\$15.57	
<b>Check Total</b>								<b>\$15.57</b>	
682344	9/17/2018	Check	Pamela Sue McMullen	Storm Water Revenue	Closed			\$14.60	
<b>Check Total</b>								<b>\$14.60</b>	
682345	9/17/2018	Check	Marilyn R & Thos S. Moffett, JR	Storm Water Revenue	Closed			\$45.36	
<b>Check Total</b>								<b>\$45.36</b>	
682346	9/17/2018	Check	Ronald Morgan	Storm Water Revenue	Closed			\$15.12	
<b>Check Total</b>								<b>\$15.12</b>	
682347	9/17/2018	Check	John & Tina Murphy	Storm Water Revenue	Closed			\$11.66	
<b>Check Total</b>								<b>\$11.66</b>	
682348	9/17/2018	Check	Thomas & Linda Jo Murphy	Storm Water Revenue	Closed			\$20.12	
<b>Check Total</b>								<b>\$20.12</b>	
682349	9/17/2018	Check	Barbara J Oldiges	Storm Water Revenue	Closed			\$11.18	
<b>Check Total</b>								<b>\$11.18</b>	
682350	9/17/2018	Check	Steve & Vicki Osterhage	Storm Water Revenue	Closed			\$24.77	
<b>Check Total</b>								<b>\$24.77</b>	
682351	9/17/2018	Check	Mark Poole	Storm Water Revenue	Closed			\$7.78	
<b>Check Total</b>								<b>\$7.78</b>	
682352	9/17/2018	Check	Ronald & Joyce Poweleit	Storm Water Revenue	Closed			\$10.21	
<b>Check Total</b>								<b>\$10.21</b>	
682353	9/17/2018	Check	Ida S Probst	Storm Water Revenue	Closed			\$20.66	
<b>Check Total</b>								<b>\$20.66</b>	
682354	9/17/2018	Check	John & Judy Rassenfoss	Storm Water Revenue	Closed			\$44.77	
<b>Check Total</b>								<b>\$44.77</b>	
682355	9/17/2018	Check	John & Frances Reitman	Storm Water Revenue	Closed			\$10.58	
<b>Check Total</b>								<b>\$10.58</b>	
682356	9/17/2018	Check	Thomas & Cindy Russell	Storm Water Revenue	Closed			\$42.72	
<b>Check Total</b>								<b>\$42.72</b>	
682357	9/17/2018	Check	Kenneth & Sylvia Sandfoss	Storm Water Revenue	Closed			\$40.24	
<b>Check Total</b>								<b>\$40.24</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682358	9/17/2018	Check	Jasmine & Donald Sargeant	Storm Water Revenue	Closed			\$20.22	
				<b>Check Total</b>				<b>\$20.22</b>	
682359	9/17/2018	Check	Karen R Scholer	Storm Water Revenue	Closed			\$10.42	
				<b>Check Total</b>				<b>\$10.42</b>	
682360	9/17/2018	Check	Daniel & Jenny Schalk	Storm Water Revenue	Closed			\$20.16	
				<b>Check Total</b>				<b>\$20.16</b>	
682361	9/17/2018	Check	Dale J & Kohls M Schwarber	Storm Water Revenue	Closed			\$44.56	
				<b>Check Total</b>				<b>\$44.56</b>	
682362	9/17/2018	Check	Patrick & Diane Seibert	Storm Water Revenue	Closed			\$14.12	
				<b>Check Total</b>				<b>\$14.12</b>	
682363	9/17/2018	Check	Randall & Janet Setters	Storm Water Revenue	Closed			\$10.75	
				<b>Check Total</b>				<b>\$10.75</b>	
682364	9/17/2018	Check	Michael & Mary Ann Sinclair	Storm Water Revenue	Closed			\$20.86	
				<b>Check Total</b>				<b>\$20.86</b>	
682365	9/17/2018	Check	Harold E & Joyce G Smith	Storm Water Revenue	Closed			\$25.20	
				<b>Check Total</b>				<b>\$25.20</b>	
682366	9/17/2018	Check	Ronald L & Kay C Smith	Storm Water Revenue	Closed			\$22.59	
				<b>Check Total</b>				<b>\$22.59</b>	
682367	9/17/2018	Check	Robert & Judith Speaks	Storm Water Revenue	Closed			\$16.25	
				<b>Check Total</b>				<b>\$16.25</b>	
682368	9/17/2018	Check	Wayne & Lillie Stamper	Storm Water Revenue	Closed			\$16.02	
				<b>Check Total</b>				<b>\$16.02</b>	
682369	9/17/2018	Check	David J & Kathleen M Steiber	Storm Water Revenue	Closed			\$42.72	
682369	9/17/2018	Check	David J & Kathleen M Steiber	Storm Water Revenue	Closed			\$42.72	
				<b>Check Total</b>				<b>\$85.44</b>	
682370	9/17/2018	Check	Paul & Dianne Taulbee	Storm Water Revenue	Closed			\$10.88	
				<b>Check Total</b>				<b>\$10.88</b>	
682371	9/17/2018	Check	Kathleen Thomas	Storm Water Revenue	Closed			\$20.92	
				<b>Check Total</b>				<b>\$20.92</b>	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682372	9/17/2018	Check	Howard & Sue Thomas	Storm Water Revenue	Closed			\$10.08	
			<b>Check Total</b>					<b>\$10.08</b>	
682373	9/17/2018	Check	Thomas Tomlinson	Storm Water Revenue	Closed			\$15.97	
			<b>Check Total</b>					<b>\$15.97</b>	
682374	9/17/2018	Check	Mary Twehues	Storm Water Revenue	Closed			\$45.36	
			<b>Check Total</b>					<b>\$45.36</b>	
682375	9/17/2018	Check	Terry & Melissa Utz	Storm Water Revenue	Closed			\$10.49	
			<b>Check Total</b>					<b>\$10.49</b>	
682376	9/17/2018	Check	James P & Mary H Wagner	Storm Water Revenue	Closed			\$43.56	
			<b>Check Total</b>					<b>\$43.56</b>	
682377	9/17/2018	Check	Ronald L & Sandra Wanner	Storm Water Revenue	Closed			\$40.32	
			<b>Check Total</b>					<b>\$40.32</b>	
682378	9/17/2018	Check	Henry & Verlie Warden	Storm Water Revenue	Closed			\$15.12	
			<b>Check Total</b>					<b>\$15.12</b>	
682379	9/17/2018	Check	Joseph Watson	Storm Water Revenue	Closed			\$14.72	
			<b>Check Total</b>					<b>\$14.72</b>	
682380	9/17/2018	Check	Loretta & Grime Workman	Storm Water Revenue	Closed			\$15.12	
			<b>Check Total</b>					<b>\$15.12</b>	
682382	9/17/2018	Check	YMCA of NKY, Inc.	Storm Water Revenue	Closed			\$42.49	
			<b>Check Total</b>					<b>\$42.49</b>	
682383	9/17/2018	Check	Darrin Zepf	Storm Water Revenue	Closed			\$14.64	
			<b>Check Total</b>					<b>\$14.64</b>	
682384	9/17/2018	Check	Dennis & Margaret H Zion	Storm Water Revenue	Closed			\$46.48	
			<b>Check Total</b>					<b>\$46.48</b>	
682385	9/17/2018	Check	AECOM Technical Services, Inc.	Engineering & Consulting Services				\$8,282.17	
			<b>Check Total</b>					<b>\$8,282.17</b>	
682386	9/17/2018	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$155.00	
			<b>Check Total</b>					<b>\$155.00</b>	
682387	9/17/2018	Check	Belleview Sand & Gravel, Inc.	Facility - General Components	Sand			\$180.72	
			<b>Check Total</b>					<b>\$180.72</b>	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
682388	9/17/2018	Check	Rod Bell - #496	Safety Awareness Program	Rmb - Safety Program-Rushed			\$697.50
<b>Check Total</b>								<b>\$697.50</b>
682389	9/17/2018	Check	Jerry Biedenbender - #799	Travel - Certification & Training Expense	Conf-Training- PalmSprings-CA			\$271.59
<b>Check Total</b>								<b>\$271.59</b>
682390	9/17/2018	Check	Black & Veatch Management Consulting	Financial Model Enhancements				\$500.00
<b>Check Total</b>								<b>\$500.00</b>
682391	9/17/2018	Check	Britney S. Carson - #617	Mileage Reimbursement	Trvl Trainig-Mileage rmb			\$425.52
<b>Check Total</b>								<b>\$425.52</b>
682392	9/17/2018	Check	CDW Government, LLC	Accrued Purchases				\$9.00
682392	9/17/2018	Check	CDW Government, LLC	Accrued Purchases				\$24.00
<b>Check Total</b>								<b>\$33.00</b>
682393	9/17/2018	Check	Chemetrics, Inc.	Accrued Purchases				\$238.03
<b>Check Total</b>								<b>\$238.03</b>
682394	9/17/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-10 / 10-9-18			\$58.67
682394	9/17/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-10 / 10-9-18			\$59.34
682394	9/17/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-10 / 10-9-18			\$83.42
682394	9/17/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-18			\$117.96
682394	9/17/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-5 / 10-04-18			\$123.08
682394	9/17/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-5 / 10-04-18			\$127.23
682394	9/17/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-8 / 10-7-18			\$153.58
682394	9/17/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-5 / 10-04-18			\$254.42
<b>Check Total</b>								<b>\$977.70</b>
682395	9/17/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$8.03
<b>Check Total</b>								<b>\$8.03</b>
682396	9/17/2018	Check	John Clark - #407	Travel - Certification & Training Expense	Adv-Conf- Put-N-Bay OH			\$127.50
<b>Check Total</b>								<b>\$127.50</b>
682397	9/17/2018	Check	Cues	Accrued Purchases				\$1,039.86
<b>Check Total</b>								<b>\$1,039.86</b>

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682398	9/17/2018	Check	Midwest Manufacturing Solutions	HHWAC				\$150.00	
<b>Check Total</b>								<b>\$150.00</b>	
682399	9/17/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$1,397.67	
682399	9/17/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$1,413.72	
<b>Check Total</b>								<b>\$2,811.39</b>	
682400	9/17/2018	Check	Enquirer Media	General Administration - Subscriptions				\$65.46	
<b>Check Total</b>								<b>\$65.46</b>	
682401	9/17/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$2,556.78	
682401	9/17/2018	Check	Pipe Eyes LLC	Postage				\$20.49	
<b>Check Total</b>								<b>\$2,577.27</b>	
682402	9/17/2018	Check	J.H. Fedders Feed Co.	SW Construction & Restoration Supplies	Seed			\$59.80	
<b>Check Total</b>								<b>\$59.80</b>	
682403	9/17/2018	Check	Gem City Tire, Inc.	Tires	Truck 1241 Dump			\$1,292.16	
<b>Check Total</b>								<b>\$1,292.16</b>	
682404	9/17/2018	Check	Grainger, Inc	Accrued Purchases				\$29.80	
682404	9/17/2018	Check	Grainger, Inc	Accrued Purchases				\$96.18	
682404	9/17/2018	Check	Grainger, Inc	Accrued Purchases				\$468.42	
<b>Check Total</b>								<b>\$594.40</b>	
682405	9/17/2018	Check	GRW Engineers, Inc.	Construction In Progress - Force Mains		C414-48	Ash Street FM	\$4,060.00	
<b>Check Total</b>								<b>\$4,060.00</b>	
682406	9/17/2018	Check	HACH Company	Accrued Purchases				\$70.94	
<b>Check Total</b>								<b>\$70.94</b>	
682407	9/17/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S620-2019	City of Newport Stormwater	\$291.06	
682407	9/17/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S620-2019	City of Newport Stormwater	\$298.76	
682407	9/17/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$206.86	
682407	9/17/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$246.88	
682407	9/17/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$251.20	
682407	9/17/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$255.03	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
682407	9/17/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$257.99
682407	9/17/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$263.67
682407	9/17/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$264.91
682407	9/17/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$265.53
682407	9/17/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$265.65
682407	9/17/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$271.21
682407	9/17/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$274.66
682407	9/17/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$276.52
682407	9/17/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$280.84
682407	9/17/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$300.11
682407	9/17/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$309.37
682407	9/17/2018	Check	Hilltop Basic Resources Inc	SW Construction & Restoration Supplies	Gravel			\$246.12
<b>Check Total</b>								<b>\$4,826.37</b>
682408	9/17/2018	Check	Home Depot	Accrued Purchases				\$19.97
<b>Check Total</b>								<b>\$19.97</b>
682409	9/17/2018	Check	Home City Ice	Operating Supplies				\$96.80
<b>Check Total</b>								<b>\$96.80</b>
682410	9/17/2018	Check	Hyde Park Landscaping, Inc.	Mulch, Mowing, Landscaping & Etc.				\$2,330.00
682410	9/17/2018	Check	Hyde Park Landscaping, Inc.	Mulch, Mowing, Landscaping & Etc.				\$3,080.00
682410	9/17/2018	Check	Hyde Park Landscaping, Inc.	Mulch, Mowing, Landscaping & Etc.				\$4,560.00
<b>Check Total</b>								<b>\$9,970.00</b>
682411	9/17/2018	Check	Janell, Inc.	Accrued Purchases				\$550.00
<b>Check Total</b>								<b>\$550.00</b>
682412	9/17/2018	Check	Kelly Brothers Home & Design Center	Construction In Progress - Storm Water	Construction Supplies	S614-2019-2	Ft. Thomas SW - Catch Basins	\$32.70
<b>Check Total</b>								<b>\$32.70</b>
682413	9/17/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1402			\$14.57
<b>Check Total</b>								<b>\$14.57</b>
682414	9/17/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-12-18			\$20.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682414	9/17/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-12-18			\$200.00	
682414	9/17/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-12-18			\$1,200.00	
682414	9/17/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-12-18			\$7,490.70	
682414	9/17/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-12-18			\$7,608.50	
<b>Check Total</b>								<b>\$16,519.20</b>	
682415	9/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C609-2019-1	Dayton - Manholes	\$97.00	
682415	9/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C609-2019-1	Dayton - Manholes	\$160.00	
682415	9/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C609-2019-1	Dayton - Manholes	\$362.00	
682415	9/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C609-2019-2	Dayton - Catch Basins	\$137.00	
682415	9/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C609-2019-2	Dayton - Catch Basins	\$163.00	
682415	9/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C609-2019-2	Dayton - Catch Basins	\$548.00	
682415	9/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C609-2019-2	Dayton - Catch Basins	\$564.00	
682415	9/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C610-2019-1	Edgewood - Manholes	\$139.00	
682415	9/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C610-2019-1	Edgewood - Manholes	\$160.00	
682415	9/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S604-2019-2	Covington SW - Catch Basins	\$57.00	
682415	9/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S611-2019-2	Elsmere SW - Catch Basins	\$57.00	
682415	9/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S611-2019-2	Elsmere SW - Catch Basins	\$163.00	
682415	9/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S611-2019-2	Elsmere SW - Catch Basins	\$200.00	
682415	9/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2019-1	Erlanger SW - Manholes	\$80.00	
682415	9/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2019-1	Erlanger SW - Manholes	\$137.00	
682415	9/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2019-1	Erlanger SW - Manholes	\$163.00	
682415	9/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2019-2	Ft. Thomas SW - Catch Basins	\$79.00	
682415	9/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2019-2	Ft. Thomas SW - Catch Basins	\$326.00	
682415	9/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2019-2	Ft. Thomas SW - Catch Basins	\$474.00	
682415	9/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2019-2	Ft. Thomas SW - Catch Basins	\$1,128.00	
682415	9/17/2018	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$137.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		Payment
682415	9/17/2018	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast				\$163.00
682415	9/17/2018	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast				\$352.00
682415	9/17/2018	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast				\$644.00
<b>Check Total</b>									<b>\$6,490.00</b>
682416	9/17/2018	Check	Lowe's Companies, Inc.	Accrued Purchases					\$14.74
<b>Check Total</b>									<b>\$14.74</b>
682417	9/17/2018	Check	Caudill Hill Ventures, LLC	Accrued Purchases					\$63.12
682417	9/17/2018	Check	Caudill Hill Ventures, LLC	Accrued Purchases					\$306.71
<b>Check Total</b>									<b>\$369.83</b>
682418	9/17/2018	Check	Brandy Miller - #1124	Travel - Certification & Training Expense	NIGP Training in Frankfort-Sept				\$79.00
<b>Check Total</b>									<b>\$79.00</b>
682419	9/17/2018	Check	Newark Element 14 Corporation	Accrued Purchases					\$284.55
682419	9/17/2018	Check	Newark Element 14 Corporation	Postage					\$17.19
<b>Check Total</b>									<b>\$301.74</b>
682420	9/17/2018	Check	Northern Kentucky Water District	Vactor Water Usage	water usage for vactor trucks				\$188.08
<b>Check Total</b>									<b>\$188.08</b>
682421	9/17/2018	Check	ORR Safety	Accrued Purchases					\$246.57
<b>Check Total</b>									<b>\$246.57</b>
682422	9/17/2018	Check	Process Pump & Seal, Inc.	Accrued Purchases					\$309.62
<b>Check Total</b>									<b>\$309.62</b>
682423	9/17/2018	Check	R & M Welding Products, Inc.	Repairs of Equipment					\$12.00
682423	9/17/2018	Check	R & M Welding Products, Inc.	Repairs of Equipment					\$236.85
682423	9/17/2018	Check	R & M Welding Products, Inc.	Repairs of Equipment					\$261.95
682423	9/17/2018	Check	R & M Welding Products, Inc.	Repairs of Equipment					\$333.70
682423	9/17/2018	Check	R & M Welding Products, Inc.	Repairs of Equipment					\$340.00
682423	9/17/2018	Check	R & M Welding Products, Inc.	Repairs of Equipment					\$489.00
<b>Check Total</b>									<b>\$1,673.50</b>
682424	9/17/2018	Check	Rudd Equipment Company, Inc.	Equipment Repair & Replacement					\$21.06

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
682424	9/17/2018	Check	Rudd Equipment Company, Inc.	Equipment Repair & Replacement						\$195.48
<b>Check Total</b>										<b>\$216.54</b>
682425	9/17/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection						\$104.80
682425	9/17/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection						\$131.04
682425	9/17/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection						\$262.08
<b>Check Total</b>										<b>\$497.92</b>
682426	9/17/2018	Check	Larry Smith Inc.	Asset Renewal Contractual Services						\$16,975.34
682426	9/17/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C601-29	411 Frank Benke Way, Bellevue			\$25,568.80
682426	9/17/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C627-11	Church Street Reroute			\$3,638.44
682426	9/17/2018	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-46	Ash Street Pump Station			\$1,486.17
682426	9/17/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S614-73	61 Brentwood Place, Ft. Thomas			\$2,735.51
682426	9/17/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S624-8	857 Squire Valley Drive			\$8,291.88
682426	9/17/2018	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants		C401-ENG-001	Dry Crk Bridge Rehabilitation			\$8,316.00
682426	9/17/2018	Check	Larry Smith Inc.	Contractual Services						\$914.44
<b>Check Total</b>										<b>\$67,926.58</b>
682427	9/17/2018	Check	Smith Construction	Construction In Progress - Treatment Plants		C401-140	Dry Creek Landslide			\$26,901.82
<b>Check Total</b>										<b>\$26,901.82</b>
682428	9/17/2018	Check	Mark & Sarah Speed	Insurance Claims - Out of Pocket Expenses	Rmb-Dog fence repairs					\$150.44
<b>Check Total</b>										<b>\$150.44</b>
682429	9/17/2018	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines		W16-013-01	DC Interceptor Repair			\$1,883.75
682429	9/17/2018	Check	Sustainable Streams, LLC	Engineering & Consulting Services						\$1,825.00
682429	9/17/2018	Check	Sustainable Streams, LLC	Engineering & Consulting Services						\$1,875.00
682429	9/17/2018	Check	Sustainable Streams, LLC	Storm Water Engineering Services						\$1,718.75
<b>Check Total</b>										<b>\$7,302.50</b>
682430	9/17/2018	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C610-2019	City of Edgewood			\$130.00
682430	9/17/2018	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C610-2019	City of Edgewood			\$150.00
682430	9/17/2018	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C615-2019-1	Ft. Wright - Manholes			\$90.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682430	9/17/2018	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S606-2019	City of Crescent Springs SW	\$70.00	
682430	9/17/2018	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S612-2019	City of Erlanger Stormwater	\$90.00	
682430	9/17/2018	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S612-2019-1	Erlanger SW - Manholes	\$90.00	
682430	9/17/2018	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$70.00	
				<b>Check Total</b>				<b>\$690.00</b>	
682431	9/17/2018	Check	Thyssenkrupp Elevator Corp.	Elevators - Maintenance & Inspection				\$878.20	
				<b>Check Total</b>				<b>\$878.20</b>	
682432	9/17/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S614-2019-2	Ft. Thomas SW - Catch Basins	\$153.30	
682432	9/17/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$111.69	
682432	9/17/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$121.18	
				<b>Check Total</b>				<b>\$386.17</b>	
682433	9/17/2018	Check	Verizon Wireless	Accrued Purchases				\$559.98	
682433	9/17/2018	Check	Verizon Wireless	Accrued Purchases				\$559.98	
682433	9/17/2018	Check	Verizon Wireless	Accrued Purchases				\$659.98	
682433	9/17/2018	Check	Verizon Wireless	Telemetry / Wetland	Billing Aug2/Sept 01-2018			\$27.21	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			(\$13.44)	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			(\$13.25)	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$5.02	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$18.89	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$25.02	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$26.37	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$29.61	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$37.78	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$39.28	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$40.85	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$41.17	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$52.30	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$55.59	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$64.88	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$75.55	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$86.26	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$106.17	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$120.03	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$125.85	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$161.57	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$162.88	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$165.39	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$167.91	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$169.74	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$209.32	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$214.56	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$350.43	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$378.37	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$395.04	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$498.40	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$543.13	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$799.10	
682433	9/17/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Aug2/Sept 01-2018			\$898.61	
			<b>Check Total</b>						<b>\$7,845.53</b>
682434	9/17/2018	Check	VonLehman & Company, Inc.	Annual Year End Audit				\$920.00	
			<b>Check Total</b>						<b>\$920.00</b>

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682435	9/17/2018	Check	Wessel Lawncare Landscaping, LLC	Contractual Services				\$2,500.00	
				<b>Check Total</b>				<b>\$2,500.00</b>	
682436	9/19/2018	Check	Emery James & Reba Bailey	Storm Water Revenue	closed			\$26.70	
				<b>Check Total</b>				<b>\$26.70</b>	
682437	9/19/2018	Check	Gilbert W Beck	Storm Water Revenue	closed			\$25.20	
				<b>Check Total</b>				<b>\$25.20</b>	
682438	9/19/2018	Check	Roger F. Black & Carol Crowley	Storm Water Revenue	closed			\$26.20	
682438	9/19/2018	Check	Roger F. Black & Carol Crowley	Storm Water Revenue	closed			\$27.20	
				<b>Check Total</b>				<b>\$53.40</b>	
682439	9/19/2018	Check	Larry Bowen	Storm Water Revenue	closed			\$25.20	
				<b>Check Total</b>				<b>\$25.20</b>	
682440	9/19/2018	Check	Eric & Susan Brown	Storm Water Revenue	closed			\$26.68	
				<b>Check Total</b>				<b>\$26.68</b>	
682441	9/19/2018	Check	C T & Diane Burns	Storm Water Revenue	closed			\$38.48	
				<b>Check Total</b>				<b>\$38.48</b>	
682442	9/19/2018	Check	Tammy M Butts	Storm Water Revenue	closed			\$35.28	
				<b>Check Total</b>				<b>\$35.28</b>	
682443	9/19/2018	Check	David & Cottle P Carson	Storm Water Revenue	closed			\$35.48	
				<b>Check Total</b>				<b>\$35.48</b>	
682444	9/19/2018	Check	Brian E & Michael J Clarke	Storm Water Revenue	closed			\$35.28	
				<b>Check Total</b>				<b>\$35.28</b>	
682445	9/19/2018	Check	Charles & Cathy Compton	Storm Water Revenue	closed			\$54.18	
				<b>Check Total</b>				<b>\$54.18</b>	
682446	9/19/2018	Check	Thomas & Carolyn Crout	Storm Water Revenue	closed			\$25.20	
				<b>Check Total</b>				<b>\$25.20</b>	
682449	9/19/2018	Check	Jacque A Dipaoleaux	Storm Water Revenue	closed			\$28.64	
				<b>Check Total</b>				<b>\$28.64</b>	
682450	9/19/2018	Check	Martha Elrod	Storm Water Revenue	closed			\$35.28	
				<b>Check Total</b>				<b>\$35.28</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682451	9/19/2018	Check	Margaret M. Fessler	Storm Water Revenue	closed			\$25.20	
<b>Check Total</b>								<b>\$25.20</b>	
682452	9/19/2018	Check	Gary Graves	Storm Water Revenue	closed			\$33.51	
<b>Check Total</b>								<b>\$33.51</b>	
682453	9/19/2018	Check	Martin Griffin	Storm Water Revenue	closed			\$29.44	
<b>Check Total</b>								<b>\$29.44</b>	
682454	9/19/2018	Check	Teresa Harvey	Storm Water Revenue	closed			\$36.95	
<b>Check Total</b>								<b>\$36.95</b>	
682455	9/19/2018	Check	Sandra S Hegge	Storm Water Revenue	closed			\$30.24	
<b>Check Total</b>								<b>\$30.24</b>	
682456	9/19/2018	Check	Ken & Peggy Huston	Storm Water Revenue	closed			\$27.20	
<b>Check Total</b>								<b>\$27.20</b>	
682457	9/19/2018	Check	Donna Koetting	Storm Water Revenue	closed			\$35.28	
<b>Check Total</b>								<b>\$35.28</b>	
682459	9/19/2018	Check	James S & Linda J Kinman	Storm Water Revenue	closed			\$36.50	
<b>Check Total</b>								<b>\$36.50</b>	
682460	9/19/2018	Check	Marie A Kinstler	Storm Water Revenue	closed			\$35.64	
<b>Check Total</b>								<b>\$35.64</b>	
682461	9/19/2018	Check	Noah T Kirst	Storm Water Revenue	closed			\$28.56	
<b>Check Total</b>								<b>\$28.56</b>	
682462	9/19/2018	Check	Lisa M Klein	Storm Water Revenue	closed			\$33.66	
<b>Check Total</b>								<b>\$33.66</b>	
682463	9/19/2018	Check	Larry J & Sandra Klee	Storm Water Revenue	closed			\$26.55	
<b>Check Total</b>								<b>\$26.55</b>	
682464	9/19/2018	Check	Leroy & Germaine Kremer	Storm Water Revenue	closed			\$25.20	
<b>Check Total</b>								<b>\$25.20</b>	
682465	9/19/2018	Check	Lawrence A & Fannie M Lawson	Storm Water Revenue	closed			\$26.80	
<b>Check Total</b>								<b>\$26.80</b>	
682466	9/19/2018	Check	Ronald C & Jayne Lickert	Storm Water Revenue	closed			\$26.80	
<b>Check Total</b>								<b>\$26.80</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682467	9/19/2018	Check	Bonnie Lowe	Storm Water Revenue	closed			\$25.20	
				<b>Check Total</b>				<b>\$25.20</b>	
682468	9/19/2018	Check	Vicki S Mcdonald	Storm Water Revenue	closed			\$37.08	
				<b>Check Total</b>				<b>\$37.08</b>	
682469	9/19/2018	Check	William or Linda Moore	Storm Water Revenue	closed			\$25.20	
				<b>Check Total</b>				<b>\$25.20</b>	
682470	9/19/2018	Check	Mark & Karen Muehlenkamp	Storm Water Revenue	closed			\$29.84	
				<b>Check Total</b>				<b>\$29.84</b>	
682471	9/19/2018	Check	Barry G & Sandra L Neyer	Storm Water Revenue	closed			\$32.87	
				<b>Check Total</b>				<b>\$32.87</b>	
682472	9/19/2018	Check	Leonard P & Mary Jo Peak	Storm Water Revenue	closed			\$30.24	
				<b>Check Total</b>				<b>\$30.24</b>	
682473	9/19/2018	Check	Linda Pence	Storm Water Revenue	closed			\$27.76	
				<b>Check Total</b>				<b>\$27.76</b>	
682474	9/19/2018	Check	Allan L & G A Pfefferman	Storm Water Revenue	closed			\$29.72	
				<b>Check Total</b>				<b>\$29.72</b>	
682475	9/19/2018	Check	Kevin & Jennifer Phipps	Storm Water Revenue	closed			\$29.69	
				<b>Check Total</b>				<b>\$29.69</b>	
682476	9/19/2018	Check	Susan Marie Powell	Storm Water Revenue	closed			\$37.05	
				<b>Check Total</b>				<b>\$37.05</b>	
682477	9/19/2018	Check	Jeffrey J & Toni M Prodoehl	Storm Water Revenue	closed			\$39.45	
				<b>Check Total</b>				<b>\$39.45</b>	
682478	9/19/2018	Check	Craig & Christina Rump	Storm Water Revenue	closed			\$34.70	
				<b>Check Total</b>				<b>\$34.70</b>	
682479	9/19/2018	Check	James & Loretta Smith	Storm Water Revenue	closed			\$27.80	
				<b>Check Total</b>				<b>\$27.80</b>	
682480	9/19/2018	Check	Gerald L & Vicki B Sowder	Storm Water Revenue	closed			\$39.31	
				<b>Check Total</b>				<b>\$39.31</b>	
682481	9/19/2018	Check	Tracy & Todd Stammer	Storm Water Revenue	closed			\$25.40	
				<b>Check Total</b>				<b>\$25.40</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
682482	9/19/2018	Check	Brian J Stegman	Storm Water Revenue	closed			\$29.44
<b>Check Total</b>								<b>\$29.44</b>
682483	9/19/2018	Check	Bill & Jewel Stewart	Storm Water Revenue	closed			\$25.48
<b>Check Total</b>								<b>\$25.48</b>
682484	9/19/2018	Check	David E & Judith Tepe	Storm Water Revenue	closed			\$35.28
<b>Check Total</b>								<b>\$35.28</b>
682485	9/19/2018	Check	Donald W & Nancy M Weatherford	Storm Water Revenue	closed			\$30.24
<b>Check Total</b>								<b>\$30.24</b>
682486	9/19/2018	Check	Stacey L Wills	Storm Water Revenue	closed			\$30.24
<b>Check Total</b>								<b>\$30.24</b>
682487	9/19/2018	Check	Dianne & Jerry Wilson	Storm Water Revenue	closed			\$28.38
<b>Check Total</b>								<b>\$28.38</b>
682488	9/19/2018	Check	Barbara Barnes	Storm Water Revenue	Dup Act			\$638.37
<b>Check Total</b>								<b>\$638.37</b>
682489	9/19/2018	Check	Danny & Kristina Barnes	Storm Water Revenue	Closed			\$20.24
<b>Check Total</b>								<b>\$20.24</b>
682490	9/19/2018	Check	Jason Bauer	Sewer Service Revenue	Winter Factor Adj			\$35.41
<b>Check Total</b>								<b>\$35.41</b>
682492	9/19/2018	Check	John & Myrtle Coffman	Storm Water Revenue	Dup Act			\$671.25
<b>Check Total</b>								<b>\$671.25</b>
682493	9/19/2018	Check	Johnny & Pamela Dillion	Storm Water Revenue	Closed			\$20.16
<b>Check Total</b>								<b>\$20.16</b>
682494	9/19/2018	Check	Dolamore LLC	Sewer Service Revenue	Winter Factor Adj			\$18.00
<b>Check Total</b>								<b>\$18.00</b>
682495	9/19/2018	Check	John P Forbes	Sewer Service Revenue	Closed			(\$108.50)
682495	9/19/2018	Check	John P Forbes	Storm Water Revenue	Closed			\$564.36
<b>Check Total</b>								<b>\$455.86</b>
682496	9/19/2018	Check	Wayne & Sally Friedly	Storm Water Revenue	Closed			\$16.13
<b>Check Total</b>								<b>\$16.13</b>
682499	9/19/2018	Check	Talmadge Hunter	Sewer Service Revenue	Winter Factory Adj			\$582.03

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682499	9/19/2018	Check	Talmadge Hunter	Storm Water Revenue	Winter Factory Adj			(\$3.38)	
<b>Check Total</b>									<b>\$578.65</b>
682501	9/19/2018	Check	Heather & Jeff Juett	Sewer Service Revenue	Ovr Pd			\$10.35	
682501	9/19/2018	Check	Heather & Jeff Juett	Storm Water Revenue	Ovr Pd			\$0.45	
<b>Check Total</b>									<b>\$10.80</b>
682502	9/19/2018	Check	Gregory & Mary Kidwell	Storm Water Revenue	Ovr Pd			\$5.04	
<b>Check Total</b>									<b>\$5.04</b>
682503	9/19/2018	Check	Northstar Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$147.93	
<b>Check Total</b>									<b>\$147.93</b>
682505	9/19/2018	Check	PIM Holding, LLC	Sewer Service Revenue	Winter Factor Adj			\$82.97	
<b>Check Total</b>									<b>\$82.97</b>
682506	9/19/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$61.97	
682506	9/19/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$90.67	
<b>Check Total</b>									<b>\$152.64</b>
682507	9/19/2018	Check	Nancy Prather	Sewer Service Revenue	Ovr Pd			\$244.56	
682507	9/19/2018	Check	Nancy Prather	Storm Water Revenue	Ovr Pd			\$34.32	
<b>Check Total</b>									<b>\$278.88</b>
682508	9/19/2018	Check	Nancy Ruschman	Sewer Service Revenue	Leak			\$470.77	
<b>Check Total</b>									<b>\$470.77</b>
682510	9/19/2018	Check	Irene Schack	Storm Water Revenue	Closed			\$3.00	
<b>Check Total</b>									<b>\$3.00</b>
682512	9/19/2018	Check	Stag Industrial	Storm Water Revenue	Ovr Pd			\$1,078.60	
<b>Check Total</b>									<b>\$1,078.60</b>
682513	9/19/2018	Check	Robert & Mary Stull	Storm Water Revenue	Closed			\$3.09	
<b>Check Total</b>									<b>\$3.09</b>
682515	9/19/2018	Check	Three Centurions LLC	Storm Water Revenue	Ovr Pd			\$14.21	
<b>Check Total</b>									<b>\$14.21</b>
682517	9/19/2018	Check	Gurney & Nora Walls	Storm Water Revenue	Closed			\$17.60	
<b>Check Total</b>									<b>\$17.60</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
682519	9/19/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$83.14
<b>Check Total</b>								<b>\$83.14</b>
682520	9/19/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$255.00
682520	9/19/2018	Check	Applied Industrial Technologies	Operating Supplies				\$25.18
<b>Check Total</b>								<b>\$280.18</b>
682521	9/19/2018	Check	Ethel Brungs	Sewer Service Revenue	Winter Factor Adj			\$292.60
682521	9/19/2018	Check	Ethel Brungs	Storm Water Revenue	Winter Factor Adj			(\$15.12)
<b>Check Total</b>								<b>\$277.48</b>
682522	9/19/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$2,898.79
682522	9/19/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$2,959.96
682522	9/19/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$2,972.87
682522	9/19/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$2,983.93
<b>Check Total</b>								<b>\$11,815.55</b>
682523	9/19/2018	Check	Cincinnati Bell Any Distance	Internet & Voice Circuits	Service to 9-9-18			\$5,108.45
<b>Check Total</b>								<b>\$5,108.45</b>
682524	9/19/2018	Check	Connhurst, LLC	Construction In Progress - Storm Water		S580-12	Waters Edge Storm Sewer	\$85,534.00
<b>Check Total</b>								<b>\$85,534.00</b>
682525	9/19/2018	Check	Crone's Auto Body	Cosmetic & Body				\$99.50
<b>Check Total</b>								<b>\$99.50</b>
682526	9/19/2018	Check	Carol J Daniels-Palma	Storm Water Revenue	closed			\$37.93
<b>Check Total</b>								<b>\$37.93</b>
682527	9/19/2018	Check	DIRECTV	Cable TV				\$150.98
<b>Check Total</b>								<b>\$150.98</b>
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$15.45
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/11			\$22.56
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/13-09/12			\$23.56
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/08-09/07			\$24.74
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$27.31

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$32.42	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/13-09/12			\$39.64	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/10-09/11			\$39.81	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/07-09/06			\$44.20	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/10-09/11			\$46.10	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/07-09/06			\$58.28	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$59.82	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/13-09/12			\$67.80	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/10-09/11			\$78.27	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/13-09/12			\$101.41	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/07-09/06			\$101.92	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/13-09/12			\$108.46	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$109.02	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/08-09/07			\$117.48	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$117.71	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$120.16	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$122.70	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/08-09/07			\$126.54	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$141.86	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/07-09/06			\$147.16	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/07			\$149.17	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$194.90	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/07-09/06			\$229.49	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/10-09/11			\$239.58	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/08-09/07			\$251.40	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/10-09/11			\$260.06	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$309.81	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$771.70	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/08-09/07			\$916.57	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$1,301.55	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/13-09/12			\$1,347.61	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/13-09/12			\$1,466.43	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/07-09/06			\$1,483.08	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$1,625.47	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/07-09/06			\$2,255.25	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/10-09/11			\$2,940.03	
682528	9/19/2018	Check	Duke Energy	Utility - Electric	Reading from 08/10-09/11			\$4,784.13	
682528	9/19/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 08/07-09/06			\$54.54	
682528	9/19/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 08/10-09/11			\$55.80	
682528	9/19/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 08/09-09/10			\$58.07	
682528	9/19/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 08/07-09/06			\$58.24	
682528	9/19/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 08/13-09/12			\$58.35	
682528	9/19/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 08/10-09/11			\$194.28	
<b>Check Total</b>									<b>\$22,899.89</b>
682529	9/19/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	St. Elizabeth Inv 474335			\$52.00	
682529	9/19/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Random Drug Screen	St. Elizabeth Inv 473876			\$69.00	
682529	9/19/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Random Drug Screen	St. Elizabeth Inv 474335			\$138.00	
682529	9/19/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	St. Elizabeth Inv 473876			\$100.00	
682529	9/19/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	St. Elizabeth Inv 473876			\$140.00	
682529	9/19/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	St. Elizabeth Inv 473876			\$180.00	

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682529	9/19/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - New Employee Testing	St. Elizabeth Inv 474335			\$156.00	
				<b>Check Total</b>				<b>\$835.00</b>	
682530	9/19/2018	Check	Emerge Technologies	Accrued Purchases				\$1,876.76	
682530	9/19/2018	Check	Emerge Technologies	Fixed Asset Clearing				\$13.56	
				<b>Check Total</b>				<b>\$1,890.32</b>	
682531	9/19/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$374.28	
682531	9/19/2018	Check	Pipe Eyes LLC	Postage				\$15.61	
				<b>Check Total</b>				<b>\$389.89</b>	
682532	9/19/2018	Check	F.E.S. Fire & Security, LLC	General Safety Equipment & Supplies				\$571.00	
682532	9/19/2018	Check	F.E.S. Fire & Security, LLC	General Safety Equipment & Supplies				\$650.00	
				<b>Check Total</b>				<b>\$1,221.00</b>	
682533	9/19/2018	Check	General Factory Supplies	Accrued Purchases				\$10.06	
				<b>Check Total</b>				<b>\$10.06</b>	
682534	9/19/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$83.69	
				<b>Check Total</b>				<b>\$83.69</b>	
682535	9/19/2018	Check	Graybar Electric	Accrued Purchases				\$1,086.00	
				<b>Check Total</b>				<b>\$1,086.00</b>	
682536	9/19/2018	Check	Grainger, Inc	Accrued Purchases				\$146.40	
				<b>Check Total</b>				<b>\$146.40</b>	
682537	9/19/2018	Check	Home Depot	Accrued Purchases				\$87.10	
				<b>Check Total</b>				<b>\$87.10</b>	
682538	9/19/2018	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$28.93	
				<b>Check Total</b>				<b>\$28.93</b>	
682539	9/19/2018	Check	Kentucky Chamber of Commerce	Human Resources - D&S	BPW KY Survey 2018-2019			\$1,350.00	
				<b>Check Total</b>				<b>\$1,350.00</b>	
682540	9/19/2018	Check	Ann Bowling M Kennedy	Storm Water Revenue	closed			\$33.11	
				<b>Check Total</b>				<b>\$33.11</b>	
682541	9/19/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$119.50	
682541	9/19/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$142.50	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682541	9/19/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$142.50	
682541	9/19/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$144.00	
682541	9/19/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$195.00	
682541	9/19/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$201.00	
682541	9/19/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$204.00	
682541	9/19/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$216.00	
682541	9/19/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$1,462.00	
682541	9/19/2018	Check	Merkle Lawn Care Company, Inc.	Park Maint & Supplies				\$496.98	
<b>Check Total</b>								<b>\$3,323.48</b>	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/04			\$31.40	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$31.79	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/09-09/11			\$34.03	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$38.61	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$41.71	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$44.67	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$48.83	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$48.83	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$50.89	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$54.12	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$55.75	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$60.00	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$76.53	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$76.53	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$83.45	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$83.45	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$84.06	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$90.38	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$91.21	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/04			\$97.30	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/04			\$98.34	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$100.85	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$111.15	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$125.01	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$126.30	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$127.25	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$131.93	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$145.79	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$152.71	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/04			\$161.97	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$170.62	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-08/31			\$249.65	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$264.04	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$298.13	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$406.17	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/04			\$734.40	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$1,367.39	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-08/31			\$3,186.04	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-08/31			\$7,965.06	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-08/31			\$9,533.98	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$12,242.15	
682542	9/19/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$66,862.79	
<b>Check Total</b>								<b>\$105,785.26</b>	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
682543	9/19/2018	Check	R & M Welding Products, Inc.	Accrued Purchases						\$94.75
			<b>Check Total</b>							<b>\$94.75</b>
682544	9/19/2018	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-152	Lakeview Pump 1 Pipe Repair			\$7,889.11
			<b>Check Total</b>							<b>\$7,889.11</b>
682545	9/19/2018	Check	Evan Steelman - #90	Travel - Certification & Training Expense	Conf-Training-PalmSprings-CA					\$183.06
			<b>Check Total</b>							<b>\$183.06</b>
682546	9/19/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$350.00
682546	9/19/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$373.64
682546	9/19/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$491.56
682546	9/19/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$1,125.79
			<b>Check Total</b>							<b>\$2,340.99</b>
682547	9/19/2018	Check	Tepe Environmental Services	Asset Renewal Contractual Services						\$79.00
682547	9/19/2018	Check	Tepe Environmental Services	Asset Renewal Contractual Services						\$120.75
			<b>Check Total</b>							<b>\$199.75</b>
682548	9/19/2018	Check	VWR International	Accrued Purchases						\$19.01
682548	9/19/2018	Check	VWR International	Accrued Purchases						\$22.60
682548	9/19/2018	Check	VWR International	Accrued Purchases						\$27.33
682548	9/19/2018	Check	VWR International	Accrued Purchases						\$68.70
682548	9/19/2018	Check	VWR International	Accrued Purchases						\$74.86
682548	9/19/2018	Check	VWR International	Accrued Purchases						\$85.46
682548	9/19/2018	Check	VWR International	Accrued Purchases						\$164.50
682548	9/19/2018	Check	VWR International	Accrued Purchases						\$227.31
682548	9/19/2018	Check	VWR International	Accrued Purchases						\$648.56
682548	9/19/2018	Check	VWR International	Accrued Purchases						\$921.15
682548	9/19/2018	Check	VWR International	Accrued Purchases						\$1,664.70
			<b>Check Total</b>							<b>\$3,924.18</b>
682549	9/20/2018	Check	Advanced Radio Technology	Truck Radios						\$240.00

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
682549	9/20/2018	Check	Advanced Radio Technology	Truck Radios						\$315.00
<b>Check Total</b>										<b>\$555.00</b>
682550	9/20/2018	Check	Evoqua Water Technologies LLC	Bioxide						\$5,269.32
682550	9/20/2018	Check	Evoqua Water Technologies LLC	Bioxide						\$5,760.72
682550	9/20/2018	Check	Evoqua Water Technologies LLC	Bioxide						\$6,272.28
682550	9/20/2018	Check	Evoqua Water Technologies LLC	Bioxide						\$6,282.36
682550	9/20/2018	Check	Evoqua Water Technologies LLC	Bioxide						\$6,284.88
682550	9/20/2018	Check	Evoqua Water Technologies LLC	Bioxide						\$6,284.88
682550	9/20/2018	Check	Evoqua Water Technologies LLC	Bioxide						\$6,287.40
682550	9/20/2018	Check	Evoqua Water Technologies LLC	Bioxide						\$9,822.96
682550	9/20/2018	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous						\$13,254.99
<b>Check Total</b>										<b>\$65,519.79</b>
682551	9/20/2018	Check	Federal Express Corporation	Postage						\$61.21
<b>Check Total</b>										<b>\$61.21</b>
682552	9/20/2018	Check	F.E.S. Fire & Security, LLC	General Safety Equipment & Supplies						\$154.33
682552	9/20/2018	Check	F.E.S. Fire & Security, LLC	General Safety Equipment & Supplies						\$154.35
682552	9/20/2018	Check	F.E.S. Fire & Security, LLC	General Safety Equipment & Supplies						\$800.50
<b>Check Total</b>										<b>\$1,109.18</b>
682553	9/20/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$37.09
682553	9/20/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$101.90
682553	9/20/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$133.90
682553	9/20/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$3,143.22
<b>Check Total</b>										<b>\$3,416.11</b>
682554	9/20/2018	Check	Harbor Freight Tools USA, Inc	Accrued Purchases						\$71.31
<b>Check Total</b>										<b>\$71.31</b>
682555	9/20/2018	Check	Ideal Supplies, Inc.	Accrued Purchases						\$156.00
682555	9/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C606-2019	City of Crescent Springs			\$535.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682555	9/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2019	City of Covington Stormwater	\$428.00	
682555	9/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2019	City of Covington Stormwater	\$535.00	
682555	9/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S606-2019	City of Crescent Springs SW	\$374.50	
682555	9/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S606-2019	City of Crescent Springs SW	\$695.50	
682555	9/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S611-2019-2	Elsmere SW - Catch Basins	\$60.00	
682555	9/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S611-2019-2	Elsmere SW - Catch Basins	\$267.50	
682555	9/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S611-2019-2	Elsmere SW - Catch Basins	\$432.00	
682555	9/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2019	City of Erlanger Stormwater	\$8.45	
682555	9/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2019	City of Erlanger Stormwater	\$45.00	
682555	9/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2019	City of Erlanger Stormwater	\$60.00	
682555	9/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2019	City of Erlanger Stormwater	\$216.00	
682555	9/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2019	City of Erlanger Stormwater	\$321.00	
682555	9/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2019	City of Ft Thomas Stormwater	\$535.00	
682555	9/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2019-2	Ft. Thomas SW - Catch Basins	\$60.00	
682555	9/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2019-2	Ft. Thomas SW - Catch Basins	\$214.00	
682555	9/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2019-2	Ft. Thomas SW - Catch Basins	\$216.00	
682555	9/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2019-3	Ft. Thomas SW-Trenchless Pipe	\$60.00	
682555	9/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2019-3	Ft. Thomas SW-Trenchless Pipe	\$214.00	
682555	9/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2019-3	Ft. Thomas SW-Trenchless Pipe	\$459.00	
682555	9/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S619-2019-1	Ludlow SW - Manholes	\$60.00	
682555	9/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S619-2019-1	Ludlow SW - Manholes	\$216.00	
682555	9/20/2018	Check	Ideal Supplies, Inc.	Construction Supplies				\$1,159.50	
682555	9/20/2018	Check	Ideal Supplies, Inc.	Private Lateral Program				\$1,880.00	
682555	9/20/2018	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$1,158.00	
<b>Check Total</b>								<b>\$10,365.45</b>	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682556	9/20/2018	Check	InfoSense, Inc	Accrued Purchases				\$1,620.00	
<b>Check Total</b>								<b>\$1,620.00</b>	
682557	9/20/2018	Check	Innovyze Americas, Inc	Engineering & Consulting Services				\$9,900.00	
<b>Check Total</b>								<b>\$9,900.00</b>	
682558	9/20/2018	Check	Murphy Supply Company	Accrued Purchases				\$947.14	
<b>Check Total</b>								<b>\$947.14</b>	
682559	9/20/2018	Check	ORR Safety	Accrued Purchases				\$104.41	
682559	9/20/2018	Check	ORR Safety	General Safety Equipment & Supplies				\$15.45	
<b>Check Total</b>								<b>\$119.86</b>	
682560	9/20/2018	Check	Project Management Institute	General Administrative - Dues				\$149.00	
<b>Check Total</b>								<b>\$149.00</b>	
682561	9/20/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$32,580.02	
682561	9/20/2018	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$24,651.00	
<b>Check Total</b>								<b>\$57,231.02</b>	
682562	9/20/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$17.50	
682562	9/20/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$30.99	
682562	9/20/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$266.34	
682562	9/20/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$585.96	
682562	9/20/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$1,264.94	
<b>Check Total</b>								<b>\$2,165.73</b>	
682563	9/20/2018	Check	Truck & Trailer Supply	Miscellaneous	Cage Stock			\$76.79	
<b>Check Total</b>								<b>\$76.79</b>	
682564	9/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Oct, 2018			\$3.18	
682564	9/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Oct, 2018			\$9.36	
682564	9/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Oct, 2018			\$11.40	
682564	9/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Oct, 2018			\$14.96	
682564	9/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Oct, 2018			\$16.97	
682564	9/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Oct, 2018			\$18.99	

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Checkbook ID		Description		Account Description		Trx Description		Project Code	Project Code Description	Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			
682564	9/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Oct, 2018					\$19.16
682564	9/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Oct, 2018					\$19.81
682564	9/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Oct, 2018					\$26.70
682564	9/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Oct, 2018					\$35.72
682564	9/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Oct, 2018					\$37.17
682564	9/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Oct, 2018					\$38.54
682564	9/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Oct, 2018					\$50.86
682564	9/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Oct, 2018					\$84.31
682564	9/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Oct, 2018					\$94.93
682564	9/20/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Oct, 2018					\$171.97
682564	9/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Oct, 2018					\$12.18
682564	9/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Oct, 2018					\$35.70
682564	9/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Oct, 2018					\$43.47
682564	9/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Oct, 2018					\$57.12
682564	9/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Oct, 2018					\$64.68
682564	9/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Oct, 2018					\$72.45
682564	9/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Oct, 2018					\$73.08
682564	9/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Oct, 2018					\$75.60
682564	9/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Oct, 2018					\$101.85
682564	9/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Oct, 2018					\$136.29
682564	9/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Oct, 2018					\$141.75
682564	9/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Oct, 2018					\$147.00
682564	9/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Oct, 2018					\$194.04
682564	9/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Oct, 2018					\$321.72
682564	9/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Oct, 2018					\$362.04

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682564	9/20/2018	Check	Unum Life Insurance	Life Insurance	Opt Life for Oct, 2018			\$656.25	
682564	9/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Oct, 2018			\$26.78	
682564	9/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Oct, 2018			\$77.56	
682564	9/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Oct, 2018			\$93.68	
682564	9/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Oct, 2018			\$100.83	
682564	9/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Oct, 2018			\$140.13	
682564	9/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Oct, 2018			\$156.58	
682564	9/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Oct, 2018			\$158.27	
682564	9/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Oct, 2018			\$158.80	
682564	9/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Oct, 2018			\$219.86	
682564	9/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Oct, 2018			\$295.45	
682564	9/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Oct, 2018			\$307.01	
682564	9/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Oct, 2018			\$318.01	
682564	9/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Oct, 2018			\$419.53	
682564	9/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Oct, 2018			\$697.41	
682564	9/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Oct, 2018			\$781.85	
682564	9/20/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life for Oct, 2018			\$1,418.96	
				<b>Check Total</b>				<b>\$8,519.96</b>	
682565	9/20/2018	Check	Wholesale Direct	Accrued Purchases				\$129.74	
				<b>Check Total</b>				<b>\$129.74</b>	
682566	9/24/2018	Check	Kathleen Allen	Storm Water Revenue	closed			\$5.35	
				<b>Check Total</b>				<b>\$5.35</b>	
682567	9/24/2018	Check	Gary Anderson	Storm Water Revenue	closed			\$54.12	
682567	9/24/2018	Check	Gary Anderson	Storm Water Revenue	closed			\$63.81	
				<b>Check Total</b>				<b>\$117.93</b>	
682568	9/24/2018	Check	Cynthia & Clifford Baker	Storm Water Revenue	closed			\$5.04	
				<b>Check Total</b>				<b>\$5.04</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682569	9/24/2018	Check	Jeremy Barnes	Storm Water Revenue	closed			\$5.25	
<b>Check Total</b>								<b>\$5.25</b>	
682570	9/24/2018	Check	Leonard & Charlene Beck	Storm Water Revenue	closed			\$6.39	
<b>Check Total</b>								<b>\$6.39</b>	
682571	9/24/2018	Check	Matthew E Beiting	Storm Water Revenue	closed			\$19.66	
<b>Check Total</b>								<b>\$19.66</b>	
682572	9/24/2018	Check	Kenneth & Gerladine Bezold	Storm Water Revenue	closed			\$5.04	
<b>Check Total</b>								<b>\$5.04</b>	
682573	9/24/2018	Check	Christopher & Kimberly Black	Storm Water Revenue	closed			\$4.77	
<b>Check Total</b>								<b>\$4.77</b>	
682574	9/24/2018	Check	Bobby Gene & Norma Carr	Storm Water Revenue	closed			\$19.39	
<b>Check Total</b>								<b>\$19.39</b>	
682575	9/24/2018	Check	Charles & Jozetta M Casson	Storm Water Revenue	closed			\$50.40	
<b>Check Total</b>								<b>\$50.40</b>	
682576	9/24/2018	Check	Daniel E Childress	Storm Water Revenue	closed			\$5.04	
<b>Check Total</b>								<b>\$5.04</b>	
682577	9/24/2018	Check	Willis & Lana Clark	Storm Water Revenue	closed			\$18.14	
<b>Check Total</b>								<b>\$18.14</b>	
682578	9/24/2018	Check	Stanley C Coleman	Storm Water Revenue	closed			\$18.49	
<b>Check Total</b>								<b>\$18.49</b>	
682579	9/24/2018	Check	Jeffrey C Combs	Storm Water Revenue	closed			\$49.60	
<b>Check Total</b>								<b>\$49.60</b>	
682580	9/24/2018	Check	Joseph Crail	Storm Water Revenue	closed			\$11.98	
<b>Check Total</b>								<b>\$11.98</b>	
682581	9/24/2018	Check	Kenneth & Connie Crider	Storm Water Revenue	closed			\$5.06	
<b>Check Total</b>								<b>\$5.06</b>	
682582	9/24/2018	Check	Jerry & Gayle Dearmy	Storm Water Revenue	closed			\$55.44	
<b>Check Total</b>								<b>\$55.44</b>	
682583	9/24/2018	Check	Richard & Deborah Disney	Storm Water Revenue	closed			\$17.97	
<b>Check Total</b>								<b>\$17.97</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682584	9/24/2018	Check	Thomas & Tracy Downtown	Storm Water Revenue	closed			\$5.55	
<b>Check Total</b>								<b>\$5.55</b>	
682585	9/24/2018	Check	Joesph & Pamela Duncan	Storm Water Revenue	closed			\$16.61	
<b>Check Total</b>								<b>\$16.61</b>	
682586	9/24/2018	Check	Scott & Patricia Edgley	Storm Water Revenue	closed			\$5.04	
<b>Check Total</b>								<b>\$5.04</b>	
682587	9/24/2018	Check	Doreen S Edwards	Storm Water Revenue	closed			\$18.40	
<b>Check Total</b>								<b>\$18.40</b>	
682588	9/24/2018	Check	Alex Egger	Storm Water Revenue	closed			\$4.74	
<b>Check Total</b>								<b>\$4.74</b>	
682589	9/24/2018	Check	Jonathan Feeley	Storm Water Revenue	closed			\$11.08	
<b>Check Total</b>								<b>\$11.08</b>	
682590	9/24/2018	Check	Scott & Julianne Frey	Storm Water Revenue	closed			\$5.04	
<b>Check Total</b>								<b>\$5.04</b>	
682591	9/24/2018	Check	Edwin Gerhardstein	Storm Water Revenue	closed			\$11.08	
<b>Check Total</b>								<b>\$11.08</b>	
682592	9/24/2018	Check	Timothy M Grothaus	Storm Water Revenue	closed			\$16.31	
<b>Check Total</b>								<b>\$16.31</b>	
682593	9/24/2018	Check	Ernest & Anna Hall	Storm Water Revenue	closed			\$5.04	
<b>Check Total</b>								<b>\$5.04</b>	
682594	9/24/2018	Check	Ware Kimberly Henley	Storm Water Revenue	closed			\$5.04	
<b>Check Total</b>								<b>\$5.04</b>	
682596	9/24/2018	Check	Ken & Peggy Huston	Storm Water Revenue	closed			\$5.34	
<b>Check Total</b>								<b>\$5.34</b>	
682597	9/24/2018	Check	Carl & Glenda Jett	Storm Water Revenue	closed			\$5.04	
<b>Check Total</b>								<b>\$5.04</b>	
682598	9/24/2018	Check	Larry & Bonnie Keene	Storm Water Revenue	closed			\$5.08	
<b>Check Total</b>								<b>\$5.08</b>	
682599	9/24/2018	Check	Randall & Lois Kellinghaus	Storm Water Revenue	closed			\$5.74	
<b>Check Total</b>								<b>\$5.74</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682600	9/24/2018	Check	Robert James Kelley	Storm Water Revenue	closed			\$5.04	
				<b>Check Total</b>				<b>\$5.04</b>	
682601	9/24/2018	Check	David J Kirst	Storm Water Revenue	closed			\$67.04	
				<b>Check Total</b>				<b>\$67.04</b>	
682602	9/24/2018	Check	Michael J & Debra L Krallman	Storm Water Revenue	closed			\$49.14	
				<b>Check Total</b>				<b>\$49.14</b>	
682604	9/24/2018	Check	Paul & Ramona Kruse	Storm Water Revenue	closed			\$16.91	
				<b>Check Total</b>				<b>\$16.91</b>	
682605	9/24/2018	Check	John & Peggy Lawson	Storm Water Revenue	closed			\$18.85	
				<b>Check Total</b>				<b>\$18.85</b>	
682606	9/24/2018	Check	Terrance & Diane McFalls	Storm Water Revenue	closed			\$5.04	
				<b>Check Total</b>				<b>\$5.04</b>	
682608	9/24/2018	Check	Mark & Mary Morscher	Storm Water Revenue	closed			\$19.79	
				<b>Check Total</b>				<b>\$19.79</b>	
682609	9/24/2018	Check	Thomas & Linda Jo Murphy	Storm Water Revenue	closed			\$20.12	
				<b>Check Total</b>				<b>\$20.12</b>	
682610	9/24/2018	Check	Nick Owen	Storm Water Revenue	closed			\$79.84	
				<b>Check Total</b>				<b>\$79.84</b>	
682611	9/24/2018	Check	Jerome M & Karla W Palmer	Storm Water Revenue	closed			\$50.40	
				<b>Check Total</b>				<b>\$50.40</b>	
682612	9/24/2018	Check	Mark & Linda Peddicord	Storm Water Revenue	closed			\$5.04	
				<b>Check Total</b>				<b>\$5.04</b>	
682613	9/24/2018	Check	Brent & Shelly Ponder	Storm Water Revenue	closed			\$5.99	
				<b>Check Total</b>				<b>\$5.99</b>	
682614	9/24/2018	Check	Colette Restaino	Storm Water Revenue	closed			\$68.56	
				<b>Check Total</b>				<b>\$68.56</b>	
682615	9/24/2018	Check	Shaun & Kelly Rowland	Storm Water Revenue	closed			\$5.42	
				<b>Check Total</b>				<b>\$5.42</b>	
682616	9/24/2018	Check	Michael Sandfoss	Storm Water Revenue	closed			\$5.04	
				<b>Check Total</b>				<b>\$5.04</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682617	9/24/2018	Check	Alfred Eugene Setters	Storm Water Revenue	closed			\$58.03	
				<b>Check Total</b>				<b>\$58.03</b>	
682618	9/24/2018	Check	Joseph & Nancy Smith	Storm Water Revenue	closed			\$4.96	
				<b>Check Total</b>				<b>\$4.96</b>	
682619	9/24/2018	Check	Phyllis G & Puckett M St. Clair	Storm Water Revenue	closed			\$57.86	
				<b>Check Total</b>				<b>\$57.86</b>	
682620	9/24/2018	Check	Mary R Taylor	Storm Water Revenue	closed			\$47.28	
				<b>Check Total</b>				<b>\$47.28</b>	
682621	9/24/2018	Check	Anthony & Shannon Thornberry	Storm Water Revenue	closed			\$4.94	
				<b>Check Total</b>				<b>\$4.94</b>	
682622	9/24/2018	Check	Thomas & Sarah Vater	Storm Water Revenue	closed			\$17.23	
				<b>Check Total</b>				<b>\$17.23</b>	
682623	9/24/2018	Check	Linda & Timothy Velten	Storm Water Revenue	closed			\$16.40	
				<b>Check Total</b>				<b>\$16.40</b>	
682624	9/24/2018	Check	James & Dena Voegele	Storm Water Revenue	closed			\$19.76	
				<b>Check Total</b>				<b>\$19.76</b>	
682625	9/24/2018	Check	John & Betty Watson	Storm Water Revenue	closed			\$5.04	
				<b>Check Total</b>				<b>\$5.04</b>	
682626	9/24/2018	Check	Wayne Marsha Werrmann	Storm Water Revenue	closed			\$4.96	
				<b>Check Total</b>				<b>\$4.96</b>	
682627	9/24/2018	Check	Roy & Alice White	Storm Water Revenue	closed			\$5.92	
				<b>Check Total</b>				<b>\$5.92</b>	
682628	9/24/2018	Check	Loy M & Diane R White	Storm Water Revenue	closed			\$5.51	
				<b>Check Total</b>				<b>\$5.51</b>	
682629	9/24/2018	Check	Jesse/Phyllis Winstead	Storm Water Revenue	closed			\$58.68	
				<b>Check Total</b>				<b>\$58.68</b>	
682630	9/24/2018	Check	Theo & Laurie Wiseman	Storm Water Revenue	closed			\$19.29	
				<b>Check Total</b>				<b>\$19.29</b>	
682631	9/24/2018	Check	Kirk Wolfe	Storm Water Revenue	closed			\$5.78	
				<b>Check Total</b>				<b>\$5.78</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682632	9/24/2018	Check	Donald & Sharon Zalac	Storm Water Revenue	closed			\$10.08	
				<b>Check Total</b>				<b>\$10.08</b>	
682633	9/24/2018	Check	Brian D Applegate	Storm Water Revenue	Closed			\$9.16	
				<b>Check Total</b>				<b>\$9.16</b>	
682634	9/24/2018	Check	Ronald Ayers	Storm Water Revenue	Closed			\$3.10	
				<b>Check Total</b>				<b>\$3.10</b>	
682635	9/24/2018	Check	Scott & Tracy Bauer	Storm Water Revenue	Closed			\$4.34	
				<b>Check Total</b>				<b>\$4.34</b>	
682636	9/24/2018	Check	Glen & Joyce Bolinger	Storm Water Revenue	Closed			\$10.04	
				<b>Check Total</b>				<b>\$10.04</b>	
682637	9/24/2018	Check	Jason & Mindy Coatney	Storm Water Revenue	Closed			\$7.21	
				<b>Check Total</b>				<b>\$7.21</b>	
682638	9/24/2018	Check	Sean P Crilley	Storm Water Revenue	Closed			\$10.08	
				<b>Check Total</b>				<b>\$10.08</b>	
682639	9/24/2018	Check	Steve Curley Construction, Inc.	Storm Water Revenue	Closed			\$9.38	
				<b>Check Total</b>				<b>\$9.38</b>	
682640	9/24/2018	Check	Mary M Drees	Storm Water Revenue	Closed			\$10.08	
				<b>Check Total</b>				<b>\$10.08</b>	
682641	9/24/2018	Check	Jams & Julia Dwertman	Storm Water Revenue	Closed			\$3.71	
				<b>Check Total</b>				<b>\$3.71</b>	
682642	9/24/2018	Check	Joseph Feinauer	Storm Water Revenue	Closed			\$9.39	
				<b>Check Total</b>				<b>\$9.39</b>	
682643	9/24/2018	Check	Danny & Roberta Friedly	Storm Water Revenue	Closed			\$4.44	
				<b>Check Total</b>				<b>\$4.44</b>	
682644	9/24/2018	Check	Lowell & Wilma Goldsberry	Storm Water Revenue	Closed			\$3.61	
				<b>Check Total</b>				<b>\$3.61</b>	
682645	9/24/2018	Check	Deborah A Gubser, Trust	Storm Water Revenue	Closed			\$4.68	
				<b>Check Total</b>				<b>\$4.68</b>	
682646	9/24/2018	Check	James Harris	Storm Water Revenue	Closed			\$15.12	
				<b>Check Total</b>				<b>\$15.12</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682647	9/24/2018	Check	Colburn Hooten	Storm Water Revenue	Closed			\$7.28	
		<b>Check Total</b>						<b>\$7.28</b>	
682648	9/24/2018	Check	Thomas & Brenda Jackson	Storm Water Revenue	Closed			\$2.00	
682648	9/24/2018	Check	Thomas & Brenda Jackson	Storm Water Revenue	Closed			\$2.00	
		<b>Check Total</b>						<b>\$4.00</b>	
682649	9/24/2018	Check	Lisa Metal Johnson & Cindy A Farrar	Storm Water Revenue	Closed			\$3.64	
		<b>Check Total</b>						<b>\$3.64</b>	
682650	9/24/2018	Check	Phillip C Kirby	Storm Water Revenue	Closed			\$4.60	
		<b>Check Total</b>						<b>\$4.60</b>	
682651	9/24/2018	Check	Scott A Kremer	Storm Water Revenue	Closed			\$4.62	
		<b>Check Total</b>						<b>\$4.62</b>	
682652	9/24/2018	Check	William L Long	Storm Water Revenue	Closed			\$10.08	
		<b>Check Total</b>						<b>\$10.08</b>	
682653	9/24/2018	Check	Grace A Lyons	Storm Water Revenue	Closed			\$4.02	
		<b>Check Total</b>						<b>\$4.02</b>	
682654	9/24/2018	Check	Carol Lee McKinley	Storm Water Revenue	Closed			\$3.60	
		<b>Check Total</b>						<b>\$3.60</b>	
682655	9/24/2018	Check	Thomas & Hazel Murphy	Storm Water Revenue	Closed			\$3.08	
		<b>Check Total</b>						<b>\$3.08</b>	
682656	9/24/2018	Check	Daniel Nordwick	Storm Water Revenue	Closed			\$4.24	
		<b>Check Total</b>						<b>\$4.24</b>	
682657	9/24/2018	Check	Perry Family Trust	Storm Water Revenue	Closed			\$10.08	
		<b>Check Total</b>						<b>\$10.08</b>	
682658	9/24/2018	Check	Robert & Lynn Rackers	Storm Water Revenue	Closed			\$3.92	
		<b>Check Total</b>						<b>\$3.92</b>	
682659	9/24/2018	Check	Judith M Reilly	Storm Water Revenue	Closed			\$9.44	
		<b>Check Total</b>						<b>\$9.44</b>	
682660	9/24/2018	Check	Scott C Schaffer	Storm Water Revenue	Closed			\$9.45	
		<b>Check Total</b>						<b>\$9.45</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682661	9/24/2018	Check	Kenneth & Kim Scharstein	Storm Water Revenue	Closed			\$7.20	
<b>Check Total</b>								<b>\$7.20</b>	
682662	9/24/2018	Check	Travis & Laura Shanks	Storm Water Revenue	Closed			\$3.67	
<b>Check Total</b>								<b>\$3.67</b>	
682663	9/24/2018	Check	Virgil & Harla Stamper	Storm Water Revenue	Closed			\$3.50	
<b>Check Total</b>								<b>\$3.50</b>	
682664	9/24/2018	Check	Gregory & Denise Studer	Storm Water Revenue	Closed			\$3.13	
<b>Check Total</b>								<b>\$3.13</b>	
682665	9/24/2018	Check	Kenneth & Cheryl Thomas	Storm Water Revenue	Closed			\$4.72	
682665	9/24/2018	Check	Kenneth & Cheryl Thomas	Storm Water Revenue	Closed			\$4.72	
<b>Check Total</b>								<b>\$9.44</b>	
682666	9/24/2018	Check	Gilbert R Webb	Storm Water Revenue	Closed			\$7.24	
<b>Check Total</b>								<b>\$7.24</b>	
682667	9/24/2018	Check	Kevin & Kathy Williams	Storm Water Revenue	Closed			\$9.72	
<b>Check Total</b>								<b>\$9.72</b>	
682668	9/24/2018	Check	Michael E Woodall	Storm Water Revenue	Closed			\$8.98	
<b>Check Total</b>								<b>\$8.98</b>	
682669	9/24/2018	Check	Bill Herald & Ray Jackson	Storm Water Revenue	closed			\$6.51	
<b>Check Total</b>								<b>\$6.51</b>	
682670	9/24/2018	Check	Ralph V. Kremer & Bernice Schadler David	Storm Water Revenue	closed			\$69.68	
682670	9/24/2018	Check	Ralph V. Kremer & Bernice Schadler David	Storm Water Revenue	closed			\$69.68	
<b>Check Total</b>								<b>\$139.36</b>	
682671	9/24/2018	Check	Jospeh E Morgan	Storm Water Revenue	closed			\$19.20	
<b>Check Total</b>								<b>\$19.20</b>	
682672	9/25/2018	Check	Elizabeth Pearson	Construction In Progress - Gravity Lines	Driveway Replacment	C610-2019	City of Edgewood	\$2,400.00	
<b>Check Total</b>								<b>\$2,400.00</b>	
682673	9/25/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$19.68	
<b>Check Total</b>								<b>\$19.68</b>	
682674	9/25/2018	Check	Allied Supply Co, Inc.	Accrued Purchases				\$2,327.50	
<b>Check Total</b>								<b>\$2,327.50</b>	

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682675	9/25/2018	Check	Arts Rental Equipment & Supply	Tools & Equipment Rental				\$5.50	
682675	9/25/2018	Check	Arts Rental Equipment & Supply	Tools & Equipment Rental				\$30.00	
682675	9/25/2018	Check	Arts Rental Equipment & Supply	Tools & Equipment Rental				\$200.00	
682675	9/25/2018	Check	Arts Rental Equipment & Supply	Tools & Equipment Rental				\$440.00	
682675	9/25/2018	Check	Arts Rental Equipment & Supply	Tools & Equipment Rental				\$620.00	
<b>Check Total</b>								<b>\$1,295.50</b>	
682676	9/25/2018	Check	Chuck's Termite & Pest Control, LLC	Extermination Service				\$683.00	
<b>Check Total</b>								<b>\$683.00</b>	
682677	9/25/2018	Check	CBT Company	Accrued Purchases				\$329.22	
682677	9/25/2018	Check	CBT Company	Facility - General Components				\$19.65	
<b>Check Total</b>								<b>\$348.87</b>	
682678	9/25/2018	Check	Coffee Break Roasting Company	Water Coolers				\$430.15	
<b>Check Total</b>								<b>\$430.15</b>	
682679	9/25/2018	Check	Complete Printer Source	Accrued Purchases				\$1,484.61	
<b>Check Total</b>								<b>\$1,484.61</b>	
682680	9/25/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$29.59	
682680	9/25/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$82.81	
<b>Check Total</b>								<b>\$112.40</b>	
682681	9/25/2018	Check	Cues	Accrued Purchases				\$369.25	
<b>Check Total</b>								<b>\$369.25</b>	
682682	9/25/2018	Check	DeBra-Kuempel/Mech-Elect	Misc. Contract Labor				\$706.71	
<b>Check Total</b>								<b>\$706.71</b>	
682683	9/25/2018	Check	Dinsmore & Shohl LLP	Consent Decree	August Legal Invoice			\$4,677.00	
<b>Check Total</b>								<b>\$4,677.00</b>	
682684	9/25/2018	Check	Emily Leisl	Communications - Writing Support Services				\$1,225.00	
<b>Check Total</b>								<b>\$1,225.00</b>	
682685	9/25/2018	Check	Enquirer Media	General Administration - Subscriptions				\$28.00	
<b>Check Total</b>								<b>\$28.00</b>	
682686	9/25/2018	Check	Environmental Resource Associates	Accrued Purchases				\$933.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682686	9/25/2018	Check	Environmental Resource Associates	Operating Supplies				\$3.33	
		<b>Check Total</b>						<b>\$936.33</b>	
682687	9/25/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$3,346.56	
682687	9/25/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,773.32	
682687	9/25/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,012.72	
682687	9/25/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,259.68	
682687	9/25/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,269.76	
682687	9/25/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$9,765.00	
		<b>Check Total</b>						<b>\$37,427.04</b>	
682688	9/25/2018	Check	Fastsigns	Accrued Purchases				\$582.51	
		<b>Check Total</b>						<b>\$582.51</b>	
682689	9/25/2018	Check	F.E.S. Fire & Security, LLC	General Safety Equipment & Supplies				\$2,322.00	
		<b>Check Total</b>						<b>\$2,322.00</b>	
682690	9/25/2018	Check	Flaig Welding Company.,Inc.	Welding Services				\$45.00	
		<b>Check Total</b>						<b>\$45.00</b>	
682691	9/25/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,443.01	
		<b>Check Total</b>						<b>\$1,443.01</b>	
682692	9/25/2018	Check	Graybar Electric	Accrued Purchases				\$114.35	
		<b>Check Total</b>						<b>\$114.35</b>	
682693	9/25/2018	Check	Grainger, Inc	Accrued Purchases				\$792.46	
		<b>Check Total</b>						<b>\$792.46</b>	
682694	9/25/2018	Check	HACH Company	Accrued Purchases				\$114.90	
682694	9/25/2018	Check	HACH Company	Accrued Purchases				\$723.17	
		<b>Check Total</b>						<b>\$838.07</b>	
682695	9/25/2018	Check	Harbor Freight Tools USA, Inc	Accrued Purchases				\$782.95	
		<b>Check Total</b>						<b>\$782.95</b>	
682696	9/25/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C414-149	Pond Creek & Taylorsport PS	\$4,563.06	
		<b>Check Total</b>						<b>\$4,563.06</b>	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
682697	9/25/2018	Check	Home Depot	Accrued Purchases						\$93.32
<b>Check Total</b>										<b>\$93.32</b>
682698	9/25/2018	Check	IDEXX Laboratories, Inc	Accrued Purchases						\$1,469.96
682698	9/25/2018	Check	IDEXX Laboratories, Inc	Lab / Sampling Supplies						\$13.64
<b>Check Total</b>										<b>\$1,483.60</b>
682699	9/25/2018	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 154					\$10.07
682699	9/25/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1237					\$14.44
<b>Check Total</b>										<b>\$24.51</b>
682700	9/25/2018	Check	Labconco Corp.	Accrued Purchases						\$84.09
<b>Check Total</b>										<b>\$84.09</b>
682701	9/25/2018	Check	Max Auto Real Estate, LLC	Construction In Progress - Storm Water	Easement Acquisition	S15-001-01	US 27 Storm Sewer Improvements			\$5,502.00
<b>Check Total</b>										<b>\$5,502.00</b>
682702	9/25/2018	Check	MCCI, LLC	Document Management System (Annual Support)						\$43,057.00
<b>Check Total</b>										<b>\$43,057.00</b>
682703	9/25/2018	Check	Dennis Schwarber	Equipment Repair & Replacement	Equip. 22					\$250.00
<b>Check Total</b>										<b>\$250.00</b>
682704	9/25/2018	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations						\$810.00
<b>Check Total</b>										<b>\$810.00</b>
682705	9/25/2018	Check	Palmer Paving Inc.	Asset Renewal Contractual Services						\$3,000.00
<b>Check Total</b>										<b>\$3,000.00</b>
682706	9/25/2018	Check	Palmer Paving Inc.	Care Here Clinic Maintenance						\$225.00
<b>Check Total</b>										<b>\$225.00</b>
682707	9/25/2018	Check	Process Pump & Seal, Inc.	Accrued Purchases						\$11,522.05
<b>Check Total</b>										<b>\$11,522.05</b>
682708	9/25/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	bisulfite					\$4,046.13
682708	9/25/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	bisulfite					\$4,117.27
<b>Check Total</b>										<b>\$8,163.40</b>
682709	9/25/2018	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoe C-018865					\$80.99

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
682709	9/25/2018	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoe C-018865					\$146.61
<b>Check Total</b>										<b>\$227.60</b>
682710	9/25/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal						\$599.54
682710	9/25/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal						\$2,571.48
<b>Check Total</b>										<b>\$3,171.02</b>
682711	9/25/2018	Check	Sam's Club	Accrued Purchases						\$622.29
<b>Check Total</b>										<b>\$622.29</b>
682712	9/25/2018	Check	Schoepf/Associates, Inc.	Construction In Progress - Storm Water		S15-001-01	US 27 Storm Sewer Improvements			\$2,550.00
<b>Check Total</b>										<b>\$2,550.00</b>
682713	9/25/2018	Check	SiteOne Landscape Supply	Accrued Purchases						\$843.72
<b>Check Total</b>										<b>\$843.72</b>
682714	9/25/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C601-29	411 Frank Benke Way, Bellevue			\$533.55
682714	9/25/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C601-29	411 Frank Benke Way, Bellevue			\$7,437.97
682714	9/25/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S610-9	2957 Dixie Highway, Edgewood			\$3,483.15
682714	9/25/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S610-9	2957 Dixie Highway, Edgewood			\$3,971.85
682714	9/25/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S614-73	61 Brentwood Place, Ft. Thomas			\$13,968.90
682714	9/25/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S614-74	1025 Alexandria Pike			\$49,367.13
682714	9/25/2018	Check	Larry Smith Inc.	Storm Water BMP Major Repairs & Other Expenses						\$79,292.59
<b>Check Total</b>										<b>\$158,055.14</b>
682715	9/25/2018	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S623-10	191 Valleyview Drive			\$28,369.42
<b>Check Total</b>										<b>\$28,369.42</b>
682716	9/25/2018	Check	The Tarp Depot, Inc.	Accrued Purchases						\$8,790.00
<b>Check Total</b>										<b>\$8,790.00</b>
682717	9/25/2018	Check	TRANE U.S. Inc.	Accrued Purchases						\$276.82
682717	9/25/2018	Check	TRANE U.S. Inc.	Accrued Purchases						\$1,849.44
682717	9/25/2018	Check	TRANE U.S. Inc.	HVAC Maintenance						\$17.00
<b>Check Total</b>										<b>\$2,143.26</b>

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
682718	9/25/2018	Check	United Parcel Service, Inc.	Postage						\$82.31
<b>Check Total</b>										<b>\$82.31</b>
682719	9/25/2018	Check	University Enterprises, Inc.	Accrued Purchases						\$114.00
<b>Check Total</b>										<b>\$114.00</b>
682720	9/25/2018	Check	Wal-Mart Stores, Inc.	Accrued Purchases						\$450.74
<b>Check Total</b>										<b>\$450.74</b>
682721	9/25/2018	Check	Wessel Lawncare Landscaping, LLC	Contractual Services						\$225.00
<b>Check Total</b>										<b>\$225.00</b>
682722	9/25/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases						\$45.00
682722	9/25/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases						\$1,118.10
<b>Check Total</b>										<b>\$1,163.10</b>
682723	9/26/2018	Check	Clerk of the Courts- Annual Fees	General Administration - Dues	CONF# 20493 - Attn#24017-15					\$180.00
<b>Check Total</b>										<b>\$180.00</b>
682724	9/27/2018	Check	Acme Lock	Facility Maintenance - General Misc.						\$99.40
682724	9/27/2018	Check	Acme Lock	Facility Maintenance - General Misc.						\$215.00
<b>Check Total</b>										<b>\$314.40</b>
682725	9/27/2018	Check	WHS Associates Inc.	Board of Directors Meeting Expenses						\$245.50
<b>Check Total</b>										<b>\$245.50</b>
682726	9/27/2018	Check	Bray Trucking	Construction Supplies	Topsoil					\$101.01
<b>Check Total</b>										<b>\$101.01</b>
682727	9/27/2018	Check	Evoqua Water Technologies LLC	Lab / Sampling Supplies						\$641.39
<b>Check Total</b>										<b>\$641.39</b>
682728	9/27/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$117.16
682728	9/27/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$409.68
682728	9/27/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$676.20
682728	9/27/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$677.52
682728	9/27/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$2,801.96
<b>Check Total</b>										<b>\$4,682.52</b>
682729	9/27/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C414-149	Pond Creek & Taylorsport PS			\$1,138.05

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Checkbook ID		Description		Account Description		Project Code		Project Code Description		Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			
682729	9/27/2018	Check	Hazen And Sawyer	Engineering & Consulting Services						\$1,720.88
682729	9/27/2018	Check	Hazen And Sawyer	Engineering & Consulting Services						\$2,626.20
<b>Check Total</b>										<b>\$5,485.13</b>
682730	9/27/2018	Check	Hyde Park Landscaping, Inc.	Construction In Progress - Gravity Lines	Removed Tree	C610-2019	City of Edgewood			\$1,150.00
682730	9/27/2018	Check	Hyde Park Landscaping, Inc.	Construction In Progress - Storm Water	Removed Trees	S614-2019-2	Ft. Thomas SW - Catch Basins			\$1,500.00
<b>Check Total</b>										<b>\$2,650.00</b>
682731	9/27/2018	Check	Integrated Protection Services, Inc.	Dudley Building Maintenance						\$320.00
<b>Check Total</b>										<b>\$320.00</b>
682732	9/27/2018	Check	JPS Construction, Inc.	SW Construction & Restoration Supplies	Dumpsite					\$1,050.00
<b>Check Total</b>										<b>\$1,050.00</b>
682733	9/27/2018	Check	Kentucky eScrap	Recycling of Information Technology (IT) Items						\$112.60
<b>Check Total</b>										<b>\$112.60</b>
682734	9/27/2018	Check	Levee Partners, LLC	Construction In Progress - Storm Water		S580-16	Aqua on the Levee			\$60,556.95
<b>Check Total</b>										<b>\$60,556.95</b>
682735	9/27/2018	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies					\$19.86
<b>Check Total</b>										<b>\$19.86</b>
682736	9/27/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$597.55
682736	9/27/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$1,132.55
682736	9/27/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$1,442.16
682736	9/27/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$1,938.57
682736	9/27/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$1,940.28
<b>Check Total</b>										<b>\$7,051.11</b>
682737	9/27/2018	Check	Northern Kentucky Water District	Turn Off Fees Charged						\$18,975.00
<b>Check Total</b>										<b>\$18,975.00</b>
682738	9/27/2018	Check	Northern Kentucky Water District	Utility - Water	Service 5-14 / 8-16-18					\$37.33
682738	9/27/2018	Check	Northern Kentucky Water District	Utility - Water	Service 6-4 / 9-5-18					\$45.35
682738	9/27/2018	Check	Northern Kentucky Water District	Utility - Water	Service 6-1 / 9-4-18					\$45.35
682738	9/27/2018	Check	Northern Kentucky Water District	Utility - Water	Service 6-4 / 9-5-18					\$48.10
682738	9/27/2018	Check	Northern Kentucky Water District	Utility - Water	Service 6-4 / 9-4-18					\$66.76

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
682738	9/27/2018	Check	Northern Kentucky Water District	Utility - Water	Service 5-14 / 8-16-18			\$115.34
682738	9/27/2018	Check	Northern Kentucky Water District	Utility - Water	Service 5-24 / 8-27-18			\$1,336.62
682738	9/27/2018	Check	Northern Kentucky Water District	Utility - Water	Service 5-14 / 8-16-18			\$8,914.66
682738	9/27/2018	Check	Northern Kentucky Water District	Utility - Water	Service 5-17 / 8-21-18			\$13,252.36
<b>Check Total</b>								<b>\$23,861.87</b>
682739	9/27/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$30.99
682739	9/27/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$30.99
682739	9/27/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$34.98
682739	9/27/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$34.98
682739	9/27/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$34.98
682739	9/27/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$50.98
682739	9/27/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$99.99
682739	9/27/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$147.99
682739	9/27/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$207.18
682739	9/27/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$280.16
682739	9/27/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$722.82
<b>Check Total</b>								<b>\$1,676.04</b>
682740	9/27/2018	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S614-2019	City of Ft Thomas Stormwater	\$90.00
682740	9/27/2018	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$90.00
<b>Check Total</b>								<b>\$180.00</b>
682741	9/27/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C620-2019-1	Newport - Manholes	\$237.25
682741	9/27/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S620-2019	City of Newport Stormwater	\$602.98
682741	9/27/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$159.14
682741	9/27/2018	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$161.33
<b>Check Total</b>								<b>\$1,160.70</b>
682742	9/28/2018	Check	Gary Aman - #233	Medicare Part B	Part B Rmb			\$402.00
<b>Check Total</b>								<b>\$402.00</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
682743	9/28/2018	Check	Connie Burger	Medicare Part B	Part B Rmb			\$402.00
				<b>Check Total</b>				<b>\$402.00</b>
682744	9/28/2018	Check	James R. Curry	Medicare Part B	Part B Rmb			\$402.00
				<b>Check Total</b>				<b>\$402.00</b>
682745	9/28/2018	Check	Nancy Johnson # 1032	Medicare Part B	Rmb for Part B			\$402.00
				<b>Check Total</b>				<b>\$402.00</b>
682746	9/28/2018	Check	Jerome L. Marshall	Medicare Part B	Rmb Part B			\$402.00
				<b>Check Total</b>				<b>\$402.00</b>
682747	9/28/2018	Check	Howard Orth	Medicare Part B	Part B			\$402.00
				<b>Check Total</b>				<b>\$402.00</b>
682748	9/28/2018	Check	Joan Reinhart	Medicare Part B	Part B Rmb			\$402.00
				<b>Check Total</b>				<b>\$402.00</b>
682749	9/28/2018	Check	Scott Burchfield - #1171	Cash In Bank - Payroll Account	Direct Deposit delayed			\$789.93
				<b>Check Total</b>				<b>\$789.93</b>
682750	9/28/2018	Check	Cardinal Engineering	Construction In Progress - Pump Stations		C414-46	Ash Street Pump Station	\$7,717.00
				<b>Check Total</b>				<b>\$7,717.00</b>
682751	9/28/2018	Check	Clear Consulting, Inc	Engineering & Consulting Services				\$3,430.64
				<b>Check Total</b>				<b>\$3,430.64</b>
682752	9/28/2018	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases				\$152.32
				<b>Check Total</b>				<b>\$152.32</b>
682753	9/28/2018	Check	City of Cold Spring	Construction In Progress - Gravity Lines	Encroachment Fee	C701-1	Jerome Court, Cold Spring	\$15.00
				<b>Check Total</b>				<b>\$15.00</b>
682754	9/28/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$106.77
				<b>Check Total</b>				<b>\$106.77</b>
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/14-09/13			\$15.45
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/17-09/18			\$28.40
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/16-09/17			\$32.59
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/16-09/17			\$34.89
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/17-09/18			\$46.07

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Checkbook ID		Description		Account Description		Project Code		Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/15-09/14			\$64.33
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/16-09/17			\$67.43
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/15-09/14			\$67.80
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/15-09/14			\$71.17
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/16-09/17			\$77.29
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/17-09/18			\$78.42
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/14-09/13			\$81.52
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/16-09/17			\$82.50
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/15-09/14			\$83.79
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/15-09/14			\$86.34
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/14-09/13			\$105.35
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/17-09/18			\$121.78
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/20-09/19			\$122.08
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/17-09/18			\$125.90
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/16-09/17			\$127.27
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/15-09/14			\$127.98
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/16-09/17			\$133.06
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/16-09/17			\$149.89
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/16-09/17			\$279.09
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/16-09/17			\$390.13
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/16-09/17			\$405.26
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/15-09/14			\$1,096.75
682755	9/28/2018	Check	Duke Energy	Utility - Electric	Reading from 08/20-09/19			\$35,157.40
682755	9/28/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 08/16-09/17			\$56.23
682755	9/28/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 08/15-09/14			\$56.50

# Checkbook Register

From 9/1/2018 to 9/30/2018

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682755	9/28/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 08/13-09/12			\$62.02	
682755	9/28/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 08/16-09/17			\$67.33	
682755	9/28/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 08/15-09/14			\$126.22	
<b>Check Total</b>								<b>\$39,628.23</b>	
682756	9/28/2018	Check	Edington Sales Company	Accrued Purchases				\$236.22	
682756	9/28/2018	Check	Edington Sales Company	Accrued Purchases				\$440.00	
682756	9/28/2018	Check	Edington Sales Company	Accrued Purchases				\$1,050.00	
<b>Check Total</b>								<b>\$1,726.22</b>	
682757	9/28/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,269.76	
682757	9/28/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,977.23	
<b>Check Total</b>								<b>\$13,246.99</b>	
682758	9/28/2018	Check	Fastenal Company	Accrued Purchases				\$61.85	
<b>Check Total</b>								<b>\$61.85</b>	
682759	9/28/2018	Check	Ferguson Enterprises	Accrued Purchases				\$1,024.21	
682759	9/28/2018	Check	Ferguson Enterprises	Accrued Purchases				\$2,990.40	
<b>Check Total</b>								<b>\$4,014.61</b>	
682760	9/28/2018	Check	Florence Winwater Works Company	External Building Supplies	Hydrant for Rivershore Treatme			\$86.40	
<b>Check Total</b>								<b>\$86.40</b>	
682761	9/28/2018	Check	Grainger, Inc	Accrued Purchases				\$81.68	
<b>Check Total</b>								<b>\$81.68</b>	
682762	9/28/2018	Check	Gresham Smith	Construction In Progress - Storm Water		S580-12	Waters Edge Storm Sewer	\$622.50	
<b>Check Total</b>								<b>\$622.50</b>	
682763	9/28/2018	Check	HACH Company	Accrued Purchases				\$86.36	
682763	9/28/2018	Check	HACH Company	Accrued Purchases				\$1,235.27	
682763	9/28/2018	Check	HACH Company	Multiprobe Maintenance & Repairs				\$1.50	
682763	9/28/2018	Check	HACH Company	Multiprobe Maintenance & Repairs				\$238.25	
<b>Check Total</b>								<b>\$1,561.38</b>	
682764	9/28/2018	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C000-19	Subdivisions - Acquired Assets	\$1,443.89	

# Checkbook Register

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682764	9/28/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$27,227.68	
<b>Check Total</b>								<b>\$28,671.57</b>	
682765	9/28/2018	Check	Home Depot	Accrued Purchases				\$13.00	
682765	9/28/2018	Check	Home Depot	Accrued Purchases				\$42.43	
<b>Check Total</b>								<b>\$55.43</b>	
682766	9/28/2018	Check	Martin and Associates	Accounting System (Time & Materials)				\$320.00	
<b>Check Total</b>								<b>\$320.00</b>	
682767	9/28/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/15-09/17			\$129.77	
<b>Check Total</b>								<b>\$129.77</b>	
682768	9/28/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$73.00	
<b>Check Total</b>								<b>\$73.00</b>	
682769	9/28/2018	Check	R.A. Consultants, LLC	Construction In Progress - Storm Water		S579-13	Greenbriar Ave., Ft. Mitchell	\$955.00	
<b>Check Total</b>								<b>\$955.00</b>	
682770	9/28/2018	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)				\$1,276.34	
682770	9/28/2018	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)				\$2,187.69	
682770	9/28/2018	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)				\$3,810.41	
682770	9/28/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$2,405.67	
682770	9/28/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$3,428.61	
682770	9/28/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$4,394.55	
682770	9/28/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$5,522.22	
682770	9/28/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$7,604.82	
682770	9/28/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$7,847.04	
682770	9/28/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$8,285.41	
682770	9/28/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$8,605.76	
682770	9/28/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$8,994.04	
682770	9/28/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$10,708.58	
682770	9/28/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$12,453.24	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682770	9/28/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$15,536.01	
682770	9/28/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$16,209.75	
682770	9/28/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$20,240.06	
<b>Check Total</b>								<b>\$139,510.20</b>	
682771	9/28/2018	Check	Sam's Club	Accrued Purchases				\$1,206.46	
<b>Check Total</b>								<b>\$1,206.46</b>	
682772	9/28/2018	Check	Larry Smith Inc.	Storm Water BMP Major Repairs & Other Expenses				\$1,890.00	
682772	9/28/2018	Check	Larry Smith Inc.	Storm Water BMP Major Repairs & Other Expenses				\$11,497.50	
682772	9/28/2018	Check	Larry Smith Inc.	SW Asset Renewal Contractual Services				\$970.56	
<b>Check Total</b>								<b>\$14,358.06</b>	
682773	9/28/2018	Check	Stantec Consulting Services Inc.	Engineering & Consulting Services				\$19,000.00	
<b>Check Total</b>								<b>\$19,000.00</b>	
682774	9/28/2018	Check	Taylor Brothers Inc	Contractual Services				\$1,500.00	
<b>Check Total</b>								<b>\$1,500.00</b>	
682775	9/28/2018	Check	Viox & Viox, Inc.	Storm Water BMP Major Repairs & Other Expenses				\$2,719.00	
<b>Check Total</b>								<b>\$2,719.00</b>	
682776	9/28/2018	Check	VWR International	Accrued Purchases				\$44.69	
682776	9/28/2018	Check	VWR International	Accrued Purchases				\$402.21	
<b>Check Total</b>								<b>\$446.90</b>	
682777	9/28/2018	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$56.11	
682777	9/28/2018	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$378.57	
<b>Check Total</b>								<b>\$434.68</b>	
682778	9/28/2018	Check	Ronald Workman	Storm Water Revenue	Closed			\$39.74	
<b>Check Total</b>								<b>\$39.74</b>	
682779	9/28/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C705-ENG-001	Allen Fork PS Intermediate	\$0.00	
682779	9/28/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$48,557.25	
<b>Check Total</b>								<b>\$48,557.25</b>	
<b>651 Total Checks</b>								<b>\$2,571,710.59</b>	

MEDICAL -MEDBEN                      EFT to Transfer Medical Paymen

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From 9/1/2018 to 9/30/2018

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1124	9/7/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/07			\$30.00
1124	9/7/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/07			\$201.24
1124	9/7/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/07			\$444.96
1124	9/7/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/07			\$23,405.88
1124	9/7/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/07			\$35.00
1124	9/7/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/07			\$128.06
1124	9/7/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/07			\$269.24
1124	9/7/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/07			\$322.24
1124	9/7/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/07			\$341.61
1124	9/7/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/07			\$400.00
<b>Check Total</b>								<b>\$25,578.23</b>
1125	9/14/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/14			\$33,216.07
1125	9/14/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/14			\$45.00
<b>Check Total</b>								<b>\$33,261.07</b>
1126	9/21/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/21			\$30.00
1126	9/21/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/21			\$299.08
1126	9/21/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/21			\$39,007.96
1126	9/21/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/21			\$237.50
1126	9/21/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/21			\$400.00
<b>Check Total</b>								<b>\$39,974.54</b>
1127	9/28/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/28			\$52,199.53
<b>Check Total</b>								<b>\$52,199.53</b>
<b>4 Total Checks</b>								<b>\$151,013.37</b>
PAYROLL		EFT for Payroll Transfer						
185	9/9/2018	Check	Paycor	Cash In Bank - Payroll Account	Check post reg wk end 09/09/18			(\$42.24)
185	9/9/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 09/09/18			(\$2,495.16)
185	9/9/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 09/09/18			(\$573.61)

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Checkbook ID		Description		Account Description		Trx Description		Project Code	Project Code Description	Payment
Check #	Date	Type	Payee							
185	9/9/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 09/09/18					(\$107,485.85)
185	9/9/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 09/09/18					(\$26,200.23)
185	9/9/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 09/09/18					(\$2,337.95)
185	9/9/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/09/18					(\$14,919.20)
185	9/9/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/09/18					(\$1,400.00)
185	9/9/2018	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 09/09/18					\$252.51
185	9/9/2018	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 09/09/18					\$709.46
185	9/9/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/09/18					(\$6,037.50)
185	9/9/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/09/18					(\$2,930.00)
185	9/9/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/09/18					(\$1,902.50)
185	9/9/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/09/18					(\$1,240.00)
185	9/9/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/09/18					(\$1,185.00)
185	9/9/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/09/18					(\$1,080.00)
185	9/9/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/09/18					(\$1,057.50)
185	9/9/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/09/18					(\$1,010.00)
185	9/9/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/09/18					(\$710.00)
185	9/9/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/09/18					(\$555.00)
185	9/9/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/09/18					(\$510.00)
185	9/9/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/09/18					(\$445.00)
185	9/9/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/09/18					(\$390.00)
185	9/9/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/09/18					(\$320.00)
185	9/9/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/09/18					(\$260.00)
185	9/9/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/09/18					(\$20.71)
185	9/9/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/09/18					(\$18.23)
185	9/9/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/09/18					(\$10.15)

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
185	9/9/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/09/18			(\$8.47)	
185	9/9/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 09/09/18			(\$6.00)	
185	9/9/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/09/18			\$396.77	
185	9/9/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/09/18			\$466.90	
185	9/9/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/09/18			\$562.87	
185	9/9/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/09/18			\$673.68	
185	9/9/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/09/18			\$1,014.07	
185	9/9/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/09/18			\$1,125.41	
185	9/9/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/09/18			\$1,328.06	
185	9/9/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/09/18			\$1,566.84	
185	9/9/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/09/18			\$1,789.42	
185	9/9/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/09/18			\$1,847.10	
185	9/9/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/09/18			\$2,048.40	
185	9/9/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/09/18			\$2,194.55	
185	9/9/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/09/18			\$3,612.73	
185	9/9/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/09/18			\$4,608.41	
185	9/9/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/09/18			\$5,834.34	
185	9/9/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/09/18			\$9,791.73	
185	9/9/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/09/18			\$1,136.91	
185	9/9/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/09/18			\$1,424.50	
185	9/9/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/09/18			\$2,003.82	
185	9/9/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/09/18			\$2,239.29	
185	9/9/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/09/18			\$2,443.02	
185	9/9/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/09/18			\$2,928.13	
185	9/9/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/09/18			\$2,966.60	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
185	9/9/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/09/18			\$4,451.28	
185	9/9/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/09/18			\$4,472.74	
185	9/9/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/09/18			\$5,106.19	
185	9/9/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/09/18			\$5,530.22	
185	9/9/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/09/18			\$6,056.38	
185	9/9/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/09/18			\$8,537.41	
185	9/9/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/09/18			\$12,793.66	
185	9/9/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/09/18			\$16,324.19	
185	9/9/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/09/18			\$28,109.54	
185	9/9/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 09/09/18			(\$51.08)	
185	9/9/2018	Check	Paycor	Pretax Insurance Withheld- Cancer/Hospital	Check post reg wk end 09/09/18			(\$472.32)	
185	9/9/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/09/18			\$5,454.91	
185	9/9/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/09/18			\$7,624.46	
185	9/9/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/09/18			\$8,024.94	
185	9/9/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/09/18			\$12,874.99	
185	9/9/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/09/18			\$13,771.75	
185	9/9/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/09/18			\$15,713.78	
185	9/9/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/09/18			\$17,557.19	
185	9/9/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/09/18			\$18,913.83	
185	9/9/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/09/18			\$22,778.57	
185	9/9/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/09/18			\$25,198.16	
185	9/9/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/09/18			\$26,823.43	
185	9/9/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/09/18			\$29,735.50	
185	9/9/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/09/18			\$49,031.99	
185	9/9/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/09/18			\$62,271.77	

# Checkbook Register

From 9/1/2018 to 9/30/2018

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
185	9/9/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/09/18			\$72,030.23	
185	9/9/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/09/18			\$130,381.01	
185	9/9/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/09/18			\$26.19	
185	9/9/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/09/18			\$39.21	
185	9/9/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/09/18			\$61.71	
185	9/9/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/09/18			\$123.30	
185	9/9/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/09/18			\$348.51	
185	9/9/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/09/18			\$350.75	
185	9/9/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/09/18			\$1,083.39	
185	9/9/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/09/18			\$1,303.78	
185	9/9/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/09/18			\$1,372.00	
185	9/9/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/09/18			\$2,898.96	
185	9/9/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/09/18			\$4,094.38	
185	9/9/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/09/18			\$7,493.23	
185	9/9/2018	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 09/09/18			(\$819.79)	
185	9/9/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 09/09/18			(\$1.50)	
				<b>Check Total</b>				<b>\$507,234.06</b>	
186	9/23/2018	Check	Paycor	Cash In Bank - Payroll Account	Check post reg wk end 09/23/18			(\$32.74)	
186	9/23/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 09/23/18			(\$2,495.16)	
186	9/23/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 09/23/18			(\$585.79)	
186	9/23/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 09/23/18			(\$106,678.85)	
186	9/23/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 09/23/18			(\$26,273.98)	
186	9/23/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 09/23/18			(\$2,337.95)	
186	9/23/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/23/18			(\$15,069.20)	
186	9/23/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/23/18			(\$1,400.00)	
186	9/23/2018	Check	Paycor	Local/In-House - Certifications & Training Expense	Check post reg wk end 09/23/18			\$160.00	

# Checkbook Register

From 9/1/2018 to 9/30/2018

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
186	9/23/2018	Check	Paycor	Local/In-House - Certifications & Training Expense	Check post reg wk end 09/23/18			\$291.67	
186	9/23/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/23/18			(\$5,942.50)	
186	9/23/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/23/18			(\$2,930.00)	
186	9/23/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/23/18			(\$1,902.50)	
186	9/23/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/23/18			(\$1,185.00)	
186	9/23/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/23/18			(\$1,138.44)	
186	9/23/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/23/18			(\$1,057.50)	
186	9/23/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/23/18			(\$1,040.00)	
186	9/23/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/23/18			(\$1,010.00)	
186	9/23/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/23/18			(\$811.56)	
186	9/23/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/23/18			(\$555.00)	
186	9/23/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/23/18			(\$510.00)	
186	9/23/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/23/18			(\$445.00)	
186	9/23/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/23/18			(\$390.00)	
186	9/23/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/23/18			(\$320.00)	
186	9/23/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/23/18			(\$260.00)	
186	9/23/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/23/18			(\$20.71)	
186	9/23/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/23/18			(\$18.23)	
186	9/23/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/23/18			(\$10.15)	
186	9/23/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/23/18			(\$8.47)	
186	9/23/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 09/23/18			(\$6.00)	
186	9/23/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/23/18			\$290.56	
186	9/23/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/23/18			\$569.79	
186	9/23/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/23/18			\$582.55	
186	9/23/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/23/18			\$700.40	

# Checkbook Register

From 9/1/2018 to 9/30/2018

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
186	9/23/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/23/18			\$822.85	
186	9/23/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/23/18			\$951.48	
186	9/23/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/23/18			\$1,156.93	
186	9/23/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/23/18			\$1,409.65	
186	9/23/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/23/18			\$1,898.58	
186	9/23/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/23/18			\$2,034.37	
186	9/23/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/23/18			\$2,076.75	
186	9/23/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/23/18			\$2,250.29	
186	9/23/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/23/18			\$2,991.52	
186	9/23/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/23/18			\$4,627.38	
186	9/23/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/23/18			\$6,235.90	
186	9/23/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 09/23/18			\$9,266.05	
186	9/23/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/23/18			\$1,136.91	
186	9/23/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/23/18			\$1,441.05	
186	9/23/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/23/18			\$1,712.04	
186	9/23/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/23/18			\$2,403.61	
186	9/23/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/23/18			\$2,680.42	
186	9/23/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/23/18			\$2,908.74	
186	9/23/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/23/18			\$2,986.73	
186	9/23/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/23/18			\$4,244.01	
186	9/23/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/23/18			\$4,473.15	
186	9/23/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/23/18			\$5,189.53	
186	9/23/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/23/18			\$5,543.06	
186	9/23/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/23/18			\$6,601.50	
186	9/23/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/23/18			\$8,309.28	

# Checkbook Register

From 9/1/2018 to 9/30/2018

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
186	9/23/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/23/18			\$13,063.65	
186	9/23/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/23/18			\$16,596.18	
186	9/23/2018	Check	Paycor	Pension Plan	Check post reg wk end 09/23/18			\$27,388.99	
186	9/23/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 09/23/18			(\$51.08)	
186	9/23/2018	Check	Paycor	Pretax Insurance Withheld- Cancer/Hospital	Check post reg wk end 09/23/18			(\$472.32)	
186	9/23/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/23/18			\$7,699.40	
186	9/23/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/23/18			\$7,729.07	
186	9/23/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/23/18			\$9,423.89	
186	9/23/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/23/18			\$11,189.98	
186	9/23/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/23/18			\$12,478.68	
186	9/23/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/23/18			\$13,015.81	
186	9/23/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/23/18			\$15,047.46	
186	9/23/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/23/18			\$17,035.38	
186	9/23/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/23/18			\$24,374.82	
186	9/23/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/23/18			\$25,362.76	
186	9/23/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/23/18			\$27,258.15	
186	9/23/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/23/18			\$28,195.58	
186	9/23/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/23/18			\$40,871.14	
186	9/23/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/23/18			\$62,584.58	
186	9/23/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/23/18			\$75,662.54	
186	9/23/2018	Check	Paycor	Salary & Wages	Check post reg wk end 09/23/18			\$124,416.23	
186	9/23/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/23/18			\$26.19	
186	9/23/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/23/18			\$271.01	
186	9/23/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/23/18			\$275.91	
186	9/23/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/23/18			\$283.91	

# Checkbook Register

From 9/1/2018 to 9/30/2018

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
186	9/23/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/23/18			\$449.68	
186	9/23/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/23/18			\$525.90	
186	9/23/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/23/18			\$623.54	
186	9/23/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/23/18			\$914.14	
186	9/23/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/23/18			\$2,722.64	
186	9/23/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/23/18			\$3,093.02	
186	9/23/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/23/18			\$5,370.45	
186	9/23/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/23/18			\$9,109.93	
186	9/23/2018	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 09/23/18			(\$819.79)	
				<b>Check Total</b>					<b>\$495,229.44</b>
				<b>2 Total Checks</b>					<b>\$1,002,463.50</b>
				<b>694 Total Checks</b>					<b>\$5,228,541.58</b>