

# Checkbook Register

## Sanitation District No. 1

From 10/1/2018 to 10/31/2018

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							
	522938	10/31/2018	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							
	522938	10/31/2018	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							
	522938	10/31/2018	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							
	522938	10/31/2018	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							
	522938	10/31/2018	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							
	2359	10/8/2018	Check	Captial Plaza Hotel	Travel - Certification & Training Expense	Training - Brandy M.			\$316.44	
<b>Check Total</b>									<b>\$316.44</b>	

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2360	10/8/2018	Check	ETM Statutory Reporting	General Administration - Subscriptions	UPExchange 50 Records			\$79.00
<b>Check Total</b>								<b>\$79.00</b>
2361	10/8/2018	Check	Hilton Hotel	Travel - Certification & Training Expense	Lodging - Faye Cossins			\$1,246.35
<b>Check Total</b>								<b>\$1,246.35</b>
2362	10/8/2018	Check	Kentucky Association of Mapping Professionals	Travel - Certification & Training Expense	Reg for GIS conf/Jordan &Nate			\$500.00
<b>Check Total</b>								<b>\$500.00</b>
2363	10/8/2018	Check	Renaissance Hotel	Travel - Certification & Training Expense	lodging - JerryB & Evan			\$1,274.20
<b>Check Total</b>								<b>\$1,274.20</b>
2364	10/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$9.99
2364	10/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$14.16
2364	10/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$23.25
2364	10/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$30.48
2364	10/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$32.00
2364	10/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$36.65
2364	10/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$80.10
2364	10/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$125.16
2364	10/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$159.60
2364	10/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$265.00
2364	10/8/2018	Check	Amazon.com, Inc	Accrued Purchases				\$309.13
<b>Check Total</b>								<b>\$1,085.52</b>
2365	10/8/2018	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)				\$19.00
<b>Check Total</b>								<b>\$19.00</b>
2366	10/8/2018	Check	doForms, Inc	Operating Supplies				\$4.97
2366	10/8/2018	Check	doForms, Inc	Operating Supplies				\$4.98
2366	10/8/2018	Check	doForms, Inc	Operating Supplies				\$9.95
<b>Check Total</b>								<b>\$19.90</b>
2367	10/8/2018	Check	ebay	Accrued Purchases				\$63.64
<b>Check Total</b>								<b>\$63.64</b>

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2368	10/8/2018	Check	Fastenal Company	Accrued Purchases				\$489.38
2368	10/8/2018	Check	Fastenal Company	Accrued Purchases				\$554.79
2368	10/8/2018	Check	Fastenal Company	Accrued Purchases				\$602.70
2368	10/8/2018	Check	Fastenal Company	Accrued Purchases				\$688.40
				<b>Check Total</b>				<b>\$2,335.27</b>
2369	10/8/2018	Check	Lucid Software Inc.	Smartsheet (Annual Support)				\$5,400.00
				<b>Check Total</b>				<b>\$5,400.00</b>
2370	10/8/2018	Check	Mind Tools	General Administration - Subscriptions				\$19.00
				<b>Check Total</b>				<b>\$19.00</b>
2371	10/8/2018	Check	Network Solutions, LLC	Email System (Annual Support)				\$414.81
				<b>Check Total</b>				<b>\$414.81</b>
2372	10/8/2018	Check	NewEgg	Accrued Purchases				\$51.99
				<b>Check Total</b>				<b>\$51.99</b>
2373	10/8/2018	Check	Office Depot	Accrued Purchases				\$6.57
2373	10/8/2018	Check	Office Depot	Accrued Purchases				\$13.32
2373	10/8/2018	Check	Office Depot	Accrued Purchases				\$14.56
2373	10/8/2018	Check	Office Depot	Accrued Purchases				\$25.23
2373	10/8/2018	Check	Office Depot	Accrued Purchases				\$25.70
2373	10/8/2018	Check	Office Depot	Accrued Purchases				\$25.99
2373	10/8/2018	Check	Office Depot	Accrued Purchases				\$31.14
2373	10/8/2018	Check	Office Depot	Accrued Purchases				\$32.04
2373	10/8/2018	Check	Office Depot	Accrued Purchases				\$37.46
2373	10/8/2018	Check	Office Depot	Accrued Purchases				\$38.41
2373	10/8/2018	Check	Office Depot	Accrued Purchases				\$59.57
2373	10/8/2018	Check	Office Depot	Accrued Purchases				\$69.17
2373	10/8/2018	Check	Office Depot	Accrued Purchases				\$116.99
2373	10/8/2018	Check	Office Depot	Accrued Purchases				\$136.87

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
2373	10/8/2018	Check	Office Depot	Accrued Purchases				\$214.19
				<b>Check Total</b>				<b>\$847.21</b>
2374	10/8/2018	Check	Stamps.com Inc.	Postage				\$24.99
				<b>Check Total</b>				<b>\$24.99</b>
2375	10/8/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	ASWD August Legal Invoices			\$150.00
2375	10/8/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	General Legal Compliance	ASWD August Legal Invoices			\$2,550.00
2375	10/8/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	ASWD August Legal Invoices			\$750.00
2375	10/8/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	ASWD August Legal Invoices			\$75.00
2375	10/8/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	ASWD August Legal Invoices			\$500.00
2375	10/8/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	ASWD August Legal Invoices			\$1,770.70
				<b>Check Total</b>				<b>\$5,795.70</b>
2376	10/8/2018	Check	Frisch's	Local/In-House - Business Meetings Expense	Working Lunch			\$17.27
				<b>Check Total</b>				<b>\$17.27</b>
2377	10/8/2018	Check	HR Certification	Local/In-House - Certifications & Training Expense	Recertification Fee			\$150.00
				<b>Check Total</b>				<b>\$150.00</b>
2378	10/8/2018	Check	Kentucky Bar Association	General Administration - Dues	KY Bar Association Dues			\$350.85
				<b>Check Total</b>				<b>\$350.85</b>
2379	10/8/2018	Check	KY/TN Water Professionals Conference	Travel - Certification & Training Expense	WPC_WPLA_Reg_Fee_MS			\$750.00
				<b>Check Total</b>				<b>\$750.00</b>
2380	10/8/2018	Check	No. Ky Chamber/Commerce- Ck POBox#	Local/In-House - Business Meetings Expense	State of NKY Eggs & Issues			\$30.00
2380	10/8/2018	Check	No. Ky Chamber/Commerce- Ck POBox#	Local/In-House - Certifications & Training Expense	State of NKY Eggs & Issues			\$30.00
				<b>Check Total</b>				<b>\$60.00</b>
2381	10/8/2018	Check	OMNI Hotels & Resorts	Travel - Certification & Training Expense	Valet - Louisville, KY			\$64.00
2381	10/8/2018	Check	OMNI Hotels & Resorts	Travel - Certification & Training Expense	Lodging - Louisville, KY			\$381.06
2381	10/8/2018	Check	OMNI Hotels & Resorts	Travel - Certification & Training Expense	Lodging - Louisville, KY			\$381.06
				<b>Check Total</b>				<b>\$826.12</b>
2382	10/8/2018	Check	PayPal	Local/In-House - Certifications & Training Expense	Stormwater Field Day Event			\$200.00
				<b>Check Total</b>				<b>\$200.00</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2383	10/8/2018	Check	Society for Human Resource Management	Local/In-House - Certifications & Training Expense	Member Recertification Fee			\$100.00	
<b>Check Total</b>								<b>\$100.00</b>	
2384	10/8/2018	Check	Thomas More College	Local/In-House - Certifications & Training Expense	ORBCRE_Reg_Fee_MW			\$135.00	
<b>Check Total</b>								<b>\$135.00</b>	
2385	10/8/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW AccountsDBL July Legal Invoices				\$110.00	
2385	10/8/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW AccountsDBL July Legal Invoices				\$116.00	
2385	10/8/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW AccountsDBL July Legal Invoices				\$147.80	
2385	10/8/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW AccountsDBL July Legal Invoices				\$154.00	
2385	10/8/2018	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	DBL July Legal Invoices			\$2,914.20	
<b>Check Total</b>								<b>\$3,442.00</b>	
2386	10/8/2018	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	September Subscription			\$16.50	
<b>Check Total</b>								<b>\$16.50</b>	
2387	10/8/2018	Check	West Payment Center	General Administration - Subscriptions	August Subscription			\$442.00	
<b>Check Total</b>								<b>\$442.00</b>	
<b>29 Total Checks</b>								<b>\$25,982.76</b>	
EFT			Electronic Funds Transfer						
1228	10/10/2018	Check	Kentucky Retirement Systems	Employee's Pension Company Portion EmPLYPnsn&Ln Sept-2018				\$214,368.61	
1228	10/10/2018	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Sept-2018			\$52,521.54	
<b>Check Total</b>								<b>\$266,890.15</b>	
1229	10/22/2018	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Sept' 2018			(\$50.00)	
1229	10/22/2018	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Sept' 2018			(\$105,000.00)	
1229	10/22/2018	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Sept' 2018			\$121,000.00	
1229	10/22/2018	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Sept' 2018			\$240,397.04	
1229	10/22/2018	Check	Kentucky State Treasurer-no add	Sales Tax Payable - Account Corrections 2012-2016	SalesTx Return Sept' 2018			\$620.08	
<b>Check Total</b>								<b>\$256,967.12</b>	
<b>2 Total Checks</b>								<b>\$523,857.27</b>	
GENERAL REVENUE			BB&T - Checkbook						

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
682780	10/2/2018	Check	Acme Lock	Misc. Contract Labor				\$122.00
<b>Check Total</b>								<b>\$122.00</b>
682781	10/2/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$467.32
682781	10/2/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$2,929.21
<b>Check Total</b>								<b>\$3,396.53</b>
682782	10/2/2018	Check	Bowling's Enterprise	Parts & Accessories	Truck 126			\$120.00
<b>Check Total</b>								<b>\$120.00</b>
682783	10/2/2018	Check	Frank Broering	Insurance Claims - Out of Pocket Expenses	Reimb for tire damage			\$608.45
<b>Check Total</b>								<b>\$608.45</b>
682784	10/2/2018	Check	Richard W. Carr, P.E.	Construction In Progress - Storm Water		S578-28	Williams creek Drainage Study	\$4,620.00
682784	10/2/2018	Check	Richard W. Carr, P.E.	Construction In Progress - Storm Water		S620-21	7 Adrian Court, Newport	\$4,928.20
<b>Check Total</b>								<b>\$9,548.20</b>
682785	10/2/2018	Check	Care Here, LLC	Care Here - Program Fee	Care Here Program Fees - Septe			\$5,336.00
<b>Check Total</b>								<b>\$5,336.00</b>
682786	10/2/2018	Check	CDW Government, LLC	Accrued Purchases				\$808.58
682786	10/2/2018	Check	CDW Government, LLC	Accrued Purchases				\$808.58
682786	10/2/2018	Check	CDW Government, LLC	Accrued Purchases				\$999.98
682786	10/2/2018	Check	CDW Government, LLC	Accrued Purchases				\$2,425.74
682786	10/2/2018	Check	CDW Government, LLC	Accrued Purchases				\$4,851.48
<b>Check Total</b>								<b>\$9,894.36</b>
682787	10/2/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9/19-10/18/18			\$8.50
682787	10/2/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9/19-10/18/18			\$17.00
<b>Check Total</b>								<b>\$25.50</b>
682788	10/2/2018	Check	CBT Company	Accrued Purchases				\$51.36
682788	10/2/2018	Check	CBT Company	Accrued Purchases				\$199.02
682788	10/2/2018	Check	CBT Company	Facility - Blowers				\$18.84
<b>Check Total</b>								<b>\$269.22</b>

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682789	10/2/2018	Check	Coffee Break Roasting Company	Accrued Purchases				\$65.00	
			<b>Check Total</b>					<b>\$65.00</b>	
682790	10/2/2018	Check	Columbus Equipment Company	Accrued Purchases				\$99.13	
			<b>Check Total</b>					<b>\$99.13</b>	
682791	10/2/2018	Check	Complete Printer Source	Accrued Purchases				\$254.99	
			<b>Check Total</b>					<b>\$254.99</b>	
682792	10/2/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$3.32	
682792	10/2/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$5.12	
682792	10/2/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$17.97	
			<b>Check Total</b>					<b>\$26.41</b>	
682793	10/2/2018	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S578-27	Royal Drive, Ft. Mitchell	\$6,675.00	
			<b>Check Total</b>					<b>\$6,675.00</b>	
682794	10/2/2018	Check	Electric Motor Technologies	Contractual Services				\$695.00	
			<b>Check Total</b>					<b>\$695.00</b>	
682795	10/2/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$4,563.72	
682795	10/2/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$4,767.84	
682795	10/2/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,763.24	
682795	10/2/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,020.28	
682795	10/2/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,027.84	
682795	10/2/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,244.56	
682795	10/2/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$9,790.20	
682795	10/2/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$10,037.16	
682795	10/2/2018	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide				\$8,799.84	
			<b>Check Total</b>					<b>\$62,014.68</b>	
682796	10/2/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$697.32	
682796	10/2/2018	Check	Pipe Eyes LLC	Postage				\$19.40	
			<b>Check Total</b>					<b>\$716.72</b>	

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682797	10/2/2018	Check	J.H. Fedders Feed Co.	Accrued Purchases				\$101.70	
				<b>Check Total</b>				<b>\$101.70</b>	
682798	10/2/2018	Check	Ferguson Enterprises	Accrued Purchases				\$385.43	
				<b>Check Total</b>				<b>\$385.43</b>	
682799	10/2/2018	Check	Flaig Welding Company.,Inc.	Accrued Purchases				\$117.50	
				<b>Check Total</b>				<b>\$117.50</b>	
682800	10/2/2018	Check	City of Ft. Mitchell	Property Taxes Expenses	Property Taxes - Avon Dr.			\$366.63	
				<b>Check Total</b>				<b>\$366.63</b>	
682801	10/2/2018	Check	Fuller Ford	Parts & Accessories	Truck 124			\$31.33	
				<b>Check Total</b>				<b>\$31.33</b>	
682802	10/2/2018	Check	Graybar Electric	Accrued Purchases				\$848.59	
682802	10/2/2018	Check	Graybar Electric	Accrued Purchases				\$888.15	
				<b>Check Total</b>				<b>\$1,736.74</b>	
682803	10/2/2018	Check	Grainger, Inc	Accrued Purchases				\$1,250.40	
				<b>Check Total</b>				<b>\$1,250.40</b>	
682804	10/2/2018	Check	HACH Company	Accrued Purchases				\$57.45	
				<b>Check Total</b>				<b>\$57.45</b>	
682805	10/2/2018	Check	Harper Design	Accrued Purchases				\$431.76	
682805	10/2/2018	Check	Harper Design	Accrued Purchases				\$511.50	
				<b>Check Total</b>				<b>\$943.26</b>	
682806	10/2/2018	Check	Hazen And Sawyer	Asset Renewal Contractual Services				\$587.05	
682806	10/2/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$948.40	
				<b>Check Total</b>				<b>\$1,535.45</b>	
682807	10/2/2018	Check	Hilti, Inc.	Accrued Purchases				\$1,461.10	
				<b>Check Total</b>				<b>\$1,461.10</b>	
682808	10/2/2018	Check	Home Depot	Accrued Purchases				\$25.47	
682808	10/2/2018	Check	Home Depot	Accrued Purchases				\$26.81	
682808	10/2/2018	Check	Home Depot	Accrued Purchases				\$43.51	

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682808	10/2/2018	Check	Home Depot	Accrued Purchases				\$53.09
			<b>Check Total</b>					<b>\$148.88</b>
682809	10/2/2018	Check	Inorganic Ventures, Inc.	Accrued Purchases				\$567.27
			<b>Check Total</b>					<b>\$567.27</b>
682810	10/2/2018	Check	Janell, Inc.	Accrued Purchases				\$672.00
			<b>Check Total</b>					<b>\$672.00</b>
682811	10/2/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$6.64
682811	10/2/2018	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 1334			\$8.39
682811	10/2/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 126			\$54.60
			<b>Check Total</b>					<b>\$69.63</b>
682812	10/2/2018	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Jul & Aug Deductible Expense I			\$1,435.96
682812	10/2/2018	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Jul & Aug Deductible Expense I			\$1,584.00
682812	10/2/2018	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Jul & Aug Deductible Expense I			\$4,736.00
682812	10/2/2018	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Jul & Aug Deductible Expense I			\$15,194.89
			<b>Check Total</b>					<b>\$22,950.85</b>
682813	10/2/2018	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling				\$922.50
			<b>Check Total</b>					<b>\$922.50</b>
682814	10/2/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$387.37
			<b>Check Total</b>					<b>\$387.37</b>
682815	10/2/2018	Check	Microbac Laboratories, Inc	Bio-monitoring				\$748.00
			<b>Check Total</b>					<b>\$748.00</b>
682816	10/2/2018	Check	Dennis Schwarber	Parts & Accessories	Truck 102			\$168.78
			<b>Check Total</b>					<b>\$168.78</b>
682817	10/2/2018	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement				\$3,639.47
			<b>Check Total</b>					<b>\$3,639.47</b>
682818	10/2/2018	Check	Ohio CAT	Equipment Repair & Replacement				\$905.48
			<b>Check Total</b>					<b>\$905.48</b>
682819	10/2/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/21-09/21			\$60.85

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682819	10/2/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/20-09/20			\$111.15	
				<b>Check Total</b>				<b>\$172.00</b>	
682820	10/2/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$96.00	
682820	10/2/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$96.00	
				<b>Check Total</b>				<b>\$192.00</b>	
682821	10/2/2018	Check	Polydyne, Inc	Polymer				\$35,980.20	
				<b>Check Total</b>				<b>\$35,980.20</b>	
682822	10/2/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,271.26	
				<b>Check Total</b>				<b>\$4,271.26</b>	
682823	10/2/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$104.80	
682823	10/2/2018	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies				\$73.84	
682823	10/2/2018	Check	Rumpke of Kentucky, Inc.	Recycling				\$45.32	
				<b>Check Total</b>				<b>\$223.96</b>	
682824	10/2/2018	Check	S. A. Comunale Co., Inc.	Misc. Contract Labor				\$850.00	
				<b>Check Total</b>				<b>\$850.00</b>	
682825	10/2/2018	Check	Shred-it US	Document Destruction - On Site				\$52.84	
				<b>Check Total</b>				<b>\$52.84</b>	
682826	10/2/2018	Check	Steidle Fabricating Co.,Inc.	Accrued Purchases				\$125.00	
				<b>Check Total</b>				<b>\$125.00</b>	
682827	10/2/2018	Check	Strand Associates, Inc.	Regulatory Technical Support SW				\$1,047.75	
				<b>Check Total</b>				<b>\$1,047.75</b>	
682828	10/2/2018	Check	Univar USA Inc.	Aluminum Sulfate				\$3,329.58	
				<b>Check Total</b>				<b>\$3,329.58</b>	
682829	10/2/2018	Check	United Computer Group, Inc.	System Security (Annual Support)				\$39.24	
				<b>Check Total</b>				<b>\$39.24</b>	
682830	10/2/2018	Check	Teledyne Instruments, Inc.	Accrued Purchases				\$211.73	
				<b>Check Total</b>				<b>\$211.73</b>	
682831	10/3/2018	Check	Faye Cossins - #970	Travel - Certification & Training Expense	Water Cust Care Annual Mtg			\$281.69	
				<b>Check Total</b>				<b>\$281.69</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682832	10/4/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$2,483.40	
			<b>Check Total</b>					<b>\$2,483.40</b>	
682833	10/4/2018	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life for Sep'18			\$1,171.58	
			<b>Check Total</b>					<b>\$1,171.58</b>	
682834	10/4/2018	Check	Wm. C. Anderson, Inc.	Capacity Connection (Tap-In) Fees	Overpymt for SN cap conn fee			\$25,394.00	
			<b>Check Total</b>					<b>\$25,394.00</b>	
682835	10/4/2018	Check	Arts Rental Equipment & Supply	SW Construction & Restoration Supplies	Construction Supplies			\$310.00	
			<b>Check Total</b>					<b>\$310.00</b>	
682836	10/4/2018	Check	John Bouchard & Sons Co.	Accrued Purchases				\$15,660.00	
			<b>Check Total</b>					<b>\$15,660.00</b>	
682837	10/4/2018	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$124.80	
			<b>Check Total</b>					<b>\$124.80</b>	
682838	10/4/2018	Check	The Brewer Company	Accrued Purchases				\$1,434.40	
			<b>Check Total</b>					<b>\$1,434.40</b>	
682839	10/4/2018	Check	Care Here, LLC	Care Here - Program Fee	Care Here Program Fees - Septe			\$5,083.00	
			<b>Check Total</b>					<b>\$5,083.00</b>	
682840	10/4/2018	Check	CDW Government, LLC	Accrued Purchases				\$72.91	
			<b>Check Total</b>					<b>\$72.91</b>	
682841	10/4/2018	Check	CBT Company	Accrued Purchases				\$405.99	
			<b>Check Total</b>					<b>\$405.99</b>	
682842	10/4/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Construction Supplies	Construction Supplies			\$224.53	
			<b>Check Total</b>					<b>\$224.53</b>	
682843	10/4/2018	Check	Colonial Supplemental Ins-future info	Employees Accident & Life Insurance (Colonial)	Life Ins Deduction9/12&9/26/18			\$4,675.90	
682843	10/4/2018	Check	Colonial Supplemental Ins-future info	Pretax Insurance Withheld-Cancer/Hospital	Life Ins Deduction9/12&9/26/18			\$944.64	
			<b>Check Total</b>					<b>\$5,620.54</b>	
682844	10/4/2018	Check	Cues	Accrued Purchases				\$1,125.71	
			<b>Check Total</b>					<b>\$1,125.71</b>	
682845	10/4/2018	Check	Rose Marie Bain	Storm Water Revenue	closed			\$35.12	
			<b>Check Total</b>					<b>\$35.12</b>	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
682846	10/4/2018	Check	DeBra-Kuempel/Mech-Elect	Misc. Contract Labor				\$806.51
<b>Check Total</b>								<b>\$806.51</b>
682847	10/4/2018	Check	Electrical Certification Incorporated	Facility Maintenance - General / Misc. Emergency Call for Water in Sw				\$300.00
<b>Check Total</b>								<b>\$300.00</b>
682848	10/4/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,340.32
682848	10/4/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$10,032.12
<b>Check Total</b>								<b>\$16,372.44</b>
682849	10/4/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$1,004.05
682849	10/4/2018	Check	Pipe Eyes LLC	Postage				\$20.85
<b>Check Total</b>								<b>\$1,024.90</b>
682850	10/4/2018	Check	Fastenal Company	Accrued Purchases				\$50.58
<b>Check Total</b>								<b>\$50.58</b>
682851	10/4/2018	Check	J.H. Fedders Feed Co.	SW Construction & Restoration Supplies	Construction Supplies			\$75.90
682851	10/4/2018	Check	J.H. Fedders Feed Co.	SW Construction & Restoration Supplies	Construction Supplies			\$101.70
682851	10/4/2018	Check	J.H. Fedders Feed Co.	SW Construction & Restoration Supplies	Construction Supplies			\$239.70
<b>Check Total</b>								<b>\$417.30</b>
682852	10/4/2018	Check	Ferguson Enterprises	Accrued Purchases				\$195.99
682852	10/4/2018	Check	Ferguson Enterprises	Accrued Purchases				\$1,133.92
682852	10/4/2018	Check	Ferguson Enterprises	Accrued Purchases				\$2,356.32
682852	10/4/2018	Check	Ferguson Enterprises	Accrued Purchases				\$3,037.00
682852	10/4/2018	Check	Ferguson Enterprises	Accrued Purchases				\$4,327.74
<b>Check Total</b>								<b>\$11,050.97</b>
682853	10/4/2018	Check	Mark and Georgianne Finnicum	Basement Back-up Assistance Program	BAP Reimbursement Request			\$4,375.00
<b>Check Total</b>								<b>\$4,375.00</b>
682854	10/4/2018	Check	Fuller Ford	Parts & Accessories	Truck 126			\$55.58
<b>Check Total</b>								<b>\$55.58</b>
682855	10/4/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$786.55
<b>Check Total</b>								<b>\$786.55</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
682856	10/4/2018	Check	Grainger, Inc	Accrued Purchases				\$126.61
<b>Check Total</b>								<b>\$126.61</b>
682857	10/4/2018	Check	Hilltop Basic Resources Inc	SW Construction & Restoration Supplies	Gravel			\$54.00
<b>Check Total</b>								<b>\$54.00</b>
682858	10/4/2018	Check	Integrated Protection Services, Inc.	MIsc. Contract Labor				\$472.50
682858	10/4/2018	Check	Integrated Protection Services, Inc.	MIsc. Contract Labor				\$1,012.50
<b>Check Total</b>								<b>\$1,485.00</b>
682859	10/4/2018	Check	Kelly Brothers Home & Design Center	Private Lateral Program	Construction Supplies			\$8.94
<b>Check Total</b>								<b>\$8.94</b>
682860	10/4/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Gen. 1250			\$40.82
682860	10/4/2018	Check	Kentucky Motor Service, Inc.	Miscellaneous	Cage Stock			\$23.65
<b>Check Total</b>								<b>\$64.47</b>
682861	10/4/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-26-18			\$20.00
682861	10/4/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-26-18			\$200.00
682861	10/4/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-26-18			\$1,200.00
682861	10/4/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-26-18			\$7,440.70
682861	10/4/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-26-18			\$7,608.50
<b>Check Total</b>								<b>\$16,469.20</b>
682862	10/4/2018	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services				\$623.68
<b>Check Total</b>								<b>\$623.68</b>
682863	10/4/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$270.43
682863	10/4/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$788.91
682863	10/4/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$155.71
682863	10/4/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$687.76
682863	10/4/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$786.12
682863	10/4/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$795.49
682863	10/4/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,191.46

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682863	10/4/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,622.87	
<b>Check Total</b>								<b>\$6,298.75</b>	
682864	10/4/2018	Check	Market Place Printing & Design	Accrued Purchases				\$180.50	
<b>Check Total</b>								<b>\$180.50</b>	
682865	10/4/2018	Check	Microbac Laboratories, Inc	Bio-monitoring				\$698.00	
682865	10/4/2018	Check	Microbac Laboratories, Inc	Bio-monitoring				\$1,248.00	
<b>Check Total</b>								<b>\$1,946.00</b>	
682866	10/4/2018	Check	Murphy Supply Company	Accrued Purchases				\$490.84	
<b>Check Total</b>								<b>\$490.84</b>	
682867	10/4/2018	Check	Northern Kentucky Water District	Vactor Water Usage	WATER USAGE FOR VACTORS			\$100.44	
<b>Check Total</b>								<b>\$100.44</b>	
682868	10/4/2018	Check	ORR Safety	Accrued Purchases				\$398.92	
682868	10/4/2018	Check	ORR Safety	General Safety Equipment & Supplies				\$17.04	
<b>Check Total</b>								<b>\$415.96</b>	
682869	10/4/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$200.00	
<b>Check Total</b>								<b>\$200.00</b>	
682870	10/4/2018	Check	Pinnacle Data System, LLC	Accrued Purchases				\$2,231.97	
<b>Check Total</b>								<b>\$2,231.97</b>	
682871	10/4/2018	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid Legal Sep 2018			\$102.16	
<b>Check Total</b>								<b>\$102.16</b>	
682872	10/4/2018	Check	R & M Welding Products, Inc.	Accrued Purchases				\$258.84	
682872	10/4/2018	Check	R & M Welding Products, Inc.	Accrued Purchases				\$679.75	
<b>Check Total</b>								<b>\$938.59</b>	
682873	10/4/2018	Check	Rawdon Myers, Inc.	Accrued Purchases				\$1,076.00	
<b>Check Total</b>								<b>\$1,076.00</b>	
682874	10/4/2018	Check	Selection Management Systems	Background Screening	Selection#346165			\$60.00	
682874	10/4/2018	Check	Selection Management Systems	MVR Background Checks	Selection#346165			\$21.00	
<b>Check Total</b>								<b>\$81.00</b>	
682875	10/4/2018	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases				\$468.44	

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Checkbook ID		Description								
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682875	10/4/2018	Check	Specialized Plumbing Parts Supply, Inc.	Hardware	Pressure Washer Water Filters					\$12.64
<b>Check Total</b>										<b>\$481.08</b>
682876	10/4/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)						\$45.29
682876	10/4/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$30.99
682876	10/4/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$38.97
682876	10/4/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$149.00
682876	10/4/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$302.74
682876	10/4/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$402.71
682876	10/4/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Tires						\$495.03
<b>Check Total</b>										<b>\$1,464.73</b>
682877	10/4/2018	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines		C040-2-3	Lakeside Park Phase 3			\$23,423.53
<b>Check Total</b>										<b>\$23,423.53</b>
682878	10/4/2018	Check	Tele-Vac Environmental	Sludge Removal PS						\$2,310.00
682878	10/4/2018	Check	Tele-Vac Environmental	Sludge Removal PS						\$2,310.00
682878	10/4/2018	Check	Tele-Vac Environmental	Sludge Removal PS						\$3,150.00
<b>Check Total</b>										<b>\$7,770.00</b>
682879	10/4/2018	Check	The Henry P. Thompson Co.	Accrued Purchases						\$36,084.31
<b>Check Total</b>										<b>\$36,084.31</b>
682880	10/4/2018	Check	U.S. Geological Survey	Continuous Monitoring Network						\$30,875.00
682880	10/4/2018	Check	U.S. Geological Survey	Engineering Services for Watershed Plans						\$2,200.00
682880	10/4/2018	Check	U.S. Geological Survey	Laboratory Analysis						\$10,000.00
<b>Check Total</b>										<b>\$43,075.00</b>
682881	10/4/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt					\$86.87
682881	10/4/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt					\$224.84
<b>Check Total</b>										<b>\$311.71</b>
682882	10/4/2018	Check	Valor, LLC	Accrued Purchases						\$486.06
<b>Check Total</b>										<b>\$486.06</b>
682883	10/4/2018	Check	Wessel Lawncare Landscaping, LLC	Contractual Services						\$25.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682883	10/4/2018	Check	Wessel Lawncare Landscaping, LLC	Contractual Services				\$200.00	
682883	10/4/2018	Check	Wessel Lawncare Landscaping, LLC	Contractual Services				\$2,432.00	
		<b>Check Total</b>						<b>\$2,657.00</b>	
682884	10/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$31.60	
682884	10/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$71.00	
682884	10/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$90.00	
682884	10/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,271.02	
		<b>Check Total</b>						<b>\$1,463.62</b>	
682885	10/5/2018	Check	A-1 Electric Motor Service	Accrued Purchases				\$33.56	
		<b>Check Total</b>						<b>\$33.56</b>	
682886	10/5/2018	Check	Arts Rental Equipment & Supply	Private Lateral Program	Construction Supplies			\$114.87	
		<b>Check Total</b>						<b>\$114.87</b>	
682887	10/5/2018	Check	Barron Peck Bennie & Schlemmer Co LPA	General Legal Compliance	Barron Legal Invoice - Aug			\$112.50	
		<b>Check Total</b>						<b>\$112.50</b>	
682888	10/5/2018	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-22	Chelsea/Avon 60" Storm Sewer	\$3,934.90	
		<b>Check Total</b>						<b>\$3,934.90</b>	
682889	10/5/2018	Check	DeBra-Kuempel/Mech-Elect	Engineering & Consulting Services				\$552.00	
		<b>Check Total</b>						<b>\$552.00</b>	
682890	10/5/2018	Check	DeZurik APCO Hilton	Accrued Purchases				\$676.00	
		<b>Check Total</b>						<b>\$676.00</b>	
682891	10/5/2018	Check	Dudley Construction Company, Inc.	Construction In Progress - Storm Water		S580-11-1	Jacob Price Redevelopment	\$217,619.28	
		<b>Check Total</b>						<b>\$217,619.28</b>	
682892	10/5/2018	Check	Environmental Resource Associates	Accrued Purchases				\$955.35	
		<b>Check Total</b>						<b>\$955.35</b>	
682893	10/5/2018	Check	Environmental Express, Inc.	Accrued Purchases				\$995.40	
		<b>Check Total</b>						<b>\$995.40</b>	
682894	10/5/2018	Check	Equipment Depot	Repairs of Equipment				\$225.99	
		<b>Check Total</b>						<b>\$225.99</b>	
682895	10/5/2018	Check	Graybar Electric	Accrued Purchases				\$231.09	

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Checkbook ID		Description		Account Description		Project Code		Payment
Check #	Date	Type	Payee	Trx Description	Project Code Description			
682895	10/5/2018	Check	Graybar Electric	Motors				\$13.04
<b>Check Total</b>								<b>\$244.13</b>
682896	10/5/2018	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$1,544.00
682896	10/5/2018	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$2,004.00
682896	10/5/2018	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$100.00
682896	10/5/2018	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$100.00
682896	10/5/2018	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$200.00
<b>Check Total</b>								<b>\$3,948.00</b>
682897	10/5/2018	Check	Mills Fence Co.,Inc.	Insurance Claims - Out of Pocket Expenses				\$850.00
682897	10/5/2018	Check	Mills Fence Co.,Inc.	Misc. Contract Labor				\$750.00
<b>Check Total</b>								<b>\$1,600.00</b>
682898	10/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines	C604-2019-3	Covington-Trenchless Pipe Line		\$47,823.93
682898	10/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines	C609-2019-3	Dayton-Trenchless Pipe Line		\$7,771.72
682898	10/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines	C610-2019-3	Edgewood-Trenchless Pipe Line		\$34,454.03
682898	10/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines	C611-2019-3	Elsmere-Trenchless Pipe Line		\$9,514.35
682898	10/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines	C612-2019-3	Erlanger-Trenchless Pipe Line		\$42,500.25
682898	10/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines	C613-2019-3	Ft. Mitchell-Trenchless Pipe		\$17,452.57
682898	10/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines	C615-2019-3	Ft Wright-Trenchless Pipe Line		\$24,359.40
682898	10/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines	C620-2019-3	Newport-Trenchless Pipe Line		\$9,831.60
682898	10/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines	C621-2019-3	Park Hills-Trenchless PipeLine		\$11,911.73
682898	10/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines	C622-2019-3	Silver Grove-Trenchless Pipe		\$17,210.16
682898	10/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines	C624-2019-3	Villa Hills-TrenchlessPipeLine		\$9,892.35
682898	10/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines	C627-2019-3	Taylor Mill-Trenchless Pipe		\$7,193.48
682898	10/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines	C632-2019-3	Boone County-Trenchless Pipe		\$20,282.40
682898	10/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water	S609-2019-3	Dayton SW-Trenchless Pipe		\$13,565.65
682898	10/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water	S613-2019-3	Ft Mitchell SW-Trenchless Pipe		\$9,260.10

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682898	10/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S614-2019-3	Ft. Thomas SW-Trenchless Pipe	\$44,840.43	
				<b>Check Total</b>				<b>\$327,864.15</b>	
682899	10/5/2018	Check	Larry Smith Inc.	Contractual Services				\$2,737.50	
				<b>Check Total</b>				<b>\$2,737.50</b>	
682900	10/5/2018	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S580-11-1	Jacob Price Redevelopment	\$707.13	
				<b>Check Total</b>				<b>\$707.13</b>	
682901	10/5/2018	Check	Tribute Contracting & Consultants, LLC	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$130,581.09	
				<b>Check Total</b>				<b>\$130,581.09</b>	
682902	10/5/2018	Check	Unum Life Insurance	Short Term Disability Deduction	STD Deductions-Sep'18			\$1,639.58	
				<b>Check Total</b>				<b>\$1,639.58</b>	
682903	10/5/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S614-2019-2	Ft. Thomas SW - Catch Basins	\$374.49	
682903	10/5/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$113.88	
682903	10/5/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$91.98	
				<b>Check Total</b>				<b>\$580.35</b>	
682904	10/8/2018	Check	Advanced Radio Technology	Accrued Purchases				\$3,000.00	
				<b>Check Total</b>				<b>\$3,000.00</b>	
682905	10/8/2018	Check	John Bouchard & Sons Co.	Accrued Purchases				\$72.00	
682905	10/8/2018	Check	John Bouchard & Sons Co.	Construction Supplies				\$16.00	
				<b>Check Total</b>				<b>\$88.00</b>	
682906	10/8/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$658.36	
682906	10/8/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$687.08	
682906	10/8/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$2,944.42	
682906	10/8/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$2,982.24	
682906	10/8/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$3,029.56	
682906	10/8/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$3,040.09	
682906	10/8/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$3,040.36	
682906	10/8/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$3,043.82	
682906	10/8/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$3,045.32	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682906	10/8/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$3,047.01	
682906	10/8/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$3,079.20	
				<b>Check Total</b>				<b>\$28,597.46</b>	
682907	10/8/2018	Check	CBT Company	Accrued Purchases				\$30.96	
682907	10/8/2018	Check	CBT Company	HVAC Maintenance				\$13.12	
				<b>Check Total</b>				<b>\$44.08</b>	
682908	10/8/2018	Check	Enquirer Media	General Administration - Subscriptions				\$12.00	
682908	10/8/2018	Check	Enquirer Media	Office Supplies				\$12.00	
				<b>Check Total</b>				<b>\$24.00</b>	
682909	10/8/2018	Check	Graybar Electric	Accrued Purchases				\$12.99	
682909	10/8/2018	Check	Graybar Electric	Accrued Purchases				\$82.29	
682909	10/8/2018	Check	Graybar Electric	Internal Building Supplies				\$10.00	
682909	10/8/2018	Check	Graybar Electric	Internal Building Supplies				\$10.00	
				<b>Check Total</b>				<b>\$115.28</b>	
682910	10/8/2018	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.				\$35.87	
				<b>Check Total</b>				<b>\$35.87</b>	
682911	10/8/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$15,219.81	
682911	10/8/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$829.24	
682911	10/8/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,123.62	
				<b>Check Total</b>				<b>\$17,172.67</b>	
682912	10/10/2018	Check	Duke Energy	Utility - Electric	Reading from 08/27-09/26			\$43.48	
682912	10/10/2018	Check	Duke Energy	Utility - Electric	Reading from 08/27-09/26			\$44.74	
682912	10/10/2018	Check	Duke Energy	Utility - Electric	Reading from 08/29-09/28			\$50.19	
682912	10/10/2018	Check	Duke Energy	Utility - Electric	Reading from 08/27-09/26			\$50.22	
682912	10/10/2018	Check	Duke Energy	Utility - Electric	Reading from 08/23-09/24			\$67.29	
682912	10/10/2018	Check	Duke Energy	Utility - Electric	Reading from 08/21-09/20			\$76.57	
682912	10/10/2018	Check	Duke Energy	Utility - Electric	Reading from 08/27-09/26			\$277.22	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682912	10/10/2018	Check	Duke Energy	Utility - Electric	Reading from 08/28-09/27			\$382.83	
682912	10/10/2018	Check	Duke Energy	Utility - Electric	Reading from 08/28-09/27			\$399.27	
682912	10/10/2018	Check	Duke Energy	Utility - Electric	Reading from 08/21-09/20			\$543.19	
682912	10/10/2018	Check	Duke Energy	Utility - Electric	Reading from 08/28-09/27			\$2,994.98	
682912	10/10/2018	Check	Duke Energy	Utility - Electric	Reading from 08/29-09/28			\$4,723.58	
682912	10/10/2018	Check	Duke Energy	Utility - Electric	Reading from 08/21-09/20			\$8,487.56	
682912	10/10/2018	Check	Duke Energy	Utility - Electric	Reading from 08/28-09/27			\$38,256.73	
682912	10/10/2018	Check	Duke Energy	Utility - Electric	Reading from 08/28-09/27			\$94,673.51	
682912	10/10/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 08/23-09/24			\$53.28	
682912	10/10/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 08/21-09/20			\$85.36	
<b>Check Total</b>								<b>\$151,210.00</b>	
682913	10/10/2018	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement				\$120.00	
682913	10/10/2018	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement				\$1,320.00	
682913	10/10/2018	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement				\$1,320.00	
<b>Check Total</b>								<b>\$2,760.00</b>	
682914	10/10/2018	Check	Branch Banking and Trust Company	Inmate Program	7197/9-28-18			\$1,007.00	
682914	10/10/2018	Check	Branch Banking and Trust Company	Vending Machine Funds	7197/9-28-18			\$171.87	
<b>Check Total</b>								<b>\$1,178.87</b>	
682915	10/10/2018	Check	Boone County Water District	Utility - Water	Service 8-7 / 9-7-18			\$18.05	
682915	10/10/2018	Check	Boone County Water District	Utility - Water	Service 8-8 / 9-5-18			\$18.05	
682915	10/10/2018	Check	Boone County Water District	Utility - Water	Service 8-7 / 9-5-18			\$18.05	
682915	10/10/2018	Check	Boone County Water District	Utility - Water	Service 8-7 / 9-13-18			\$20.49	
682915	10/10/2018	Check	Boone County Water District	Utility - Water	Service 8-8 / 9-10-18			\$29.05	
682915	10/10/2018	Check	Boone County Water District	Utility - Water	Service 8-7 / 9-5-18			\$59.73	
682915	10/10/2018	Check	Boone County Water District	Utility - Water	Service 8-8 / 9-7-18			\$74.65	
682915	10/10/2018	Check	Boone County Water District	Utility - Water	Service 8-2 / 9-4-18			\$349.31	
<b>Check Total</b>								<b>\$587.38</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682916	10/10/2018	Check	Boone County Water District	Vactor Water Usage	WATER USAGE FOR VACTORS			\$21.34	
		<b>Check Total</b>						<b>\$21.34</b>	
682917	10/10/2018	Check	Bullock Pen Water District	Utility - Water	Service 8-13 / 9-13-18			\$28.17	
		<b>Check Total</b>						<b>\$28.17</b>	
682918	10/10/2018	Check	Care Here, LLC	Care Here - Center Utilization	Care Here August Services and			\$422.30	
682918	10/10/2018	Check	Care Here, LLC	Care Here - Program Fee	Care Here Program Fees August			\$4,745.34	
682918	10/10/2018	Check	Care Here, LLC	Care Here - Services & Supplies	Care Here August Services and			\$528.63	
682918	10/10/2018	Check	Care Here, LLC	Care Here - Services & Supplies	Care Here August Services and			\$5,541.25	
682918	10/10/2018	Check	Care Here, LLC	Care Here - Services & Supplies	Care Here August Services and			\$5,857.41	
		<b>Check Total</b>						<b>\$17,094.93</b>	
682919	10/10/2018	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 9-19 / 10-18-18			\$353.19	
		<b>Check Total</b>						<b>\$353.19</b>	
682920	10/10/2018	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 9-25 / 10-24-18			\$71.20	
682920	10/10/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-25 / 10-24-18			\$58.67	
682920	10/10/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-25 / 10-24-18			\$71.71	
682920	10/10/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-18			\$117.96	
682920	10/10/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-25 / 10-24-18			\$272.53	
		<b>Check Total</b>						<b>\$592.07</b>	
682921	10/10/2018	Check	Cintas Corp	Floor Mats	Mat service Sept'2018			\$399.92	
682921	10/10/2018	Check	Cintas Corp	Floor Mats	Mat service Sept'2018			\$738.24	
682921	10/10/2018	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service Sept 2018			\$26.36	
682921	10/10/2018	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service Sept 2018			\$37.20	
682921	10/10/2018	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service Sept 2018			\$48.84	
682921	10/10/2018	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service Sept 2018			\$138.48	
682921	10/10/2018	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service Sept 2018			\$185.80	
682921	10/10/2018	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service Sept 2018			\$258.52	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682921	10/10/2018	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service Sept 2018			\$278.36	
682921	10/10/2018	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service Sept 2018			\$414.46	
682921	10/10/2018	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service Sept 2018			\$1,062.31	
682921	10/10/2018	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service Sept 2018			\$1,205.85	
				<b>Check Total</b>				<b>\$4,794.34</b>	
682922	10/10/2018	Check	Crescent Springs Hardware, Inc.	Equipment Repair & Replacement	housing cover for e-0154 easem			\$68.29	
				<b>Check Total</b>				<b>\$68.29</b>	
682923	10/10/2018	Check	Sam Droganes	Basement Back-up Assistance Program	BAP Reimbursement Request			\$4,600.00	
				<b>Check Total</b>				<b>\$4,600.00</b>	
682924	10/10/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel FuelCharges for Sept'18 & Gas)				\$163.59	
682924	10/10/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel FuelCharges for Sept'18 & Gas)				\$271.41	
682924	10/10/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel FuelCharges for Sept'18 & Gas)				\$338.58	
682924	10/10/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel FuelCharges for Sept'18 & Gas)				\$370.13	
682924	10/10/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel FuelCharges for Sept'18 & Gas)				\$392.28	
682924	10/10/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel FuelCharges for Sept'18 & Gas)				\$551.60	
682924	10/10/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel FuelCharges for Sept'18 & Gas)				\$1,426.56	
682924	10/10/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel FuelCharges for Sept'18 & Gas)				\$1,939.85	
682924	10/10/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel FuelCharges for Sept'18 & Gas)				\$2,135.64	
682924	10/10/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel FuelCharges for Sept'18 & Gas)				\$4,139.41	
				<b>Check Total</b>				<b>\$11,729.05</b>	
682925	10/10/2018	Check	Kaffenbarger Truck Equipment	Miscellaneous	Cage Stock			\$46.20	
				<b>Check Total</b>				<b>\$46.20</b>	
682926	10/10/2018	Check	Kentucky Motor Service, Inc.	Miscellaneous	Cage Stock			\$17.64	
682926	10/10/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Cage Stock			\$6.17	
682926	10/10/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Cage Stock			\$24.91	
				<b>Check Total</b>				<b>\$48.72</b>	
682927	10/10/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2019-1	Ft. Thomas SW - Manholes	\$100.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682927	10/10/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2019-1	Ft. Thomas SW - Manholes	\$200.00	
682927	10/10/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2019-2	Ft. Thomas SW - Catch Basins	\$57.00	
682927	10/10/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2019-2	Ft. Thomas SW - Catch Basins	\$163.00	
682927	10/10/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2019-2	Ft. Thomas SW - Catch Basins	\$200.00	
682927	10/10/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S631-2019-2	Alexandria SW-Catch Basins	\$57.00	
682927	10/10/2018	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$528.00	
682927	10/10/2018	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$693.00	
				<b>Check Total</b>				<b>\$1,998.00</b>	
682928	10/10/2018	Check	Markco Plumbing	Inspection of Tap-In	Refunding - Not doing the Work			\$96.00	
				<b>Check Total</b>				<b>\$96.00</b>	
682929	10/10/2018	Check	Caudill Hill Ventures, LLC	Equipment Repair & Replacement	Equip. 112			\$17.69	
682929	10/10/2018	Check	Caudill Hill Ventures, LLC	Equipment Repair & Replacement	Equip. 1146			\$56.20	
				<b>Check Total</b>				<b>\$73.89</b>	
682930	10/10/2018	Check	MedBen	Med Ben Fixed Costs				\$480.39	
682930	10/10/2018	Check	MedBen	Med Ben Fixed Costs				\$593.20	
682930	10/10/2018	Check	MedBen	Med Ben Fixed Costs				\$889.80	
682930	10/10/2018	Check	MedBen	Med Ben Fixed Costs				\$1,044.43	
682930	10/10/2018	Check	MedBen	Med Ben Fixed Costs				\$1,082.68	
682930	10/10/2018	Check	MedBen	Med Ben Fixed Costs				\$1,341.73	
682930	10/10/2018	Check	MedBen	Med Ben Fixed Costs				\$1,483.00	
682930	10/10/2018	Check	MedBen	Med Ben Fixed Costs				\$1,570.39	
682930	10/10/2018	Check	MedBen	Med Ben Fixed Costs				\$2,479.93	
682930	10/10/2018	Check	MedBen	Med Ben Fixed Costs				\$2,819.63	
682930	10/10/2018	Check	MedBen	Med Ben Fixed Costs				\$2,843.70	
682930	10/10/2018	Check	MedBen	Med Ben Fixed Costs				\$3,262.47	
682930	10/10/2018	Check	MedBen	Med Ben Fixed Costs				\$3,750.96	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682930	10/10/2018	Check	MedBen	Med Ben Fixed Costs				\$4,965.16	
682930	10/10/2018	Check	MedBen	Med Ben Fixed Costs				\$8,732.97	
682930	10/10/2018	Check	MedBen	Med Ben Fixed Costs				\$15,747.60	
<b>Check Total</b>								<b>\$53,088.04</b>	
682931	10/10/2018	Check	Neiheisel Plumbing, Inc.	Inspection of Tap-In	Property @ 3076 Waterbury			\$92.00	
682931	10/10/2018	Check	Neiheisel Plumbing, Inc.	Inspection of Tap-In	Property @ 219 Dell ST			\$200.00	
<b>Check Total</b>								<b>\$292.00</b>	
682932	10/10/2018	Check	Northern Kentucky Water District	Utility - Water	Service 8-9 / 9-10-18			\$12.01	
682932	10/10/2018	Check	Northern Kentucky Water District	Utility - Water	Service 6-6 / 9-7-18			\$52.77	
682932	10/10/2018	Check	Northern Kentucky Water District	Utility - Water	Service 6-5 / 9-6-18			\$1,305.02	
<b>Check Total</b>								<b>\$1,369.80</b>	
682933	10/10/2018	Check	Petty Cash	Local/In-House - Business Meetings Expense	Misc Purchases			\$23.00	
682933	10/10/2018	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchases			\$20.00	
682933	10/10/2018	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchases			\$30.00	
682933	10/10/2018	Check	Petty Cash	Miscellaneous	Misc Purchases			\$11.00	
<b>Check Total</b>								<b>\$84.00</b>	
682934	10/10/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1264			\$150.00	
<b>Check Total</b>								<b>\$150.00</b>	
682935	10/10/2018	Check	Verizon Wireless	Accrued Purchases				\$199.98	
682935	10/10/2018	Check	Verizon Wireless	Telemetry / Wetland	Billing Sept02/Oct1-'18			\$27.83	
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18			(\$9.64)	
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18			\$5.02	
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18			\$18.99	
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18			\$25.17	
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18			\$37.98	
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18			\$40.37	
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18			\$41.35	

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Checkbook ID		Description		Account Description		Trx Description		Project Code	Project Code Description	Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$43.05
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$52.54
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$56.97
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$64.87
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$75.95
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$85.94
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$94.16
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$106.29
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$112.96
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$117.75
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$120.03
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$123.43
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$145.41
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$151.27
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$160.91
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$163.61
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$165.79
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$203.23
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$209.37
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$210.16
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$294.90
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$335.08
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$371.27
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$502.12
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18					\$634.51

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18			\$797.53	
682935	10/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Billing Sept02/Oct1-'18			\$947.97	
				<b>Check Total</b>				<b>\$6,734.12</b>	
682936	10/12/2018	Check	Acme Lock	Miscellaneous				\$60.00	
				<b>Check Total</b>				<b>\$60.00</b>	
682937	10/12/2018	Check	Bavarian	Equipment Repair & Replacement				\$1,570.29	
682937	10/12/2018	Check	Bavarian	Filter Cake				\$3,176.21	
682937	10/12/2018	Check	Bavarian	Filter Cake				\$27,491.27	
682937	10/12/2018	Check	Bavarian	Grit Removal				\$37.04	
682937	10/12/2018	Check	Bavarian	Grit Removal				\$74.08	
682937	10/12/2018	Check	Bavarian	Grit Removal				\$160.51	
682937	10/12/2018	Check	Bavarian	Grit Removal				\$642.04	
682937	10/12/2018	Check	Bavarian	Hauling - Labor				\$2,940.00	
682937	10/12/2018	Check	Bavarian	Hauling - Labor				\$20,965.00	
682937	10/12/2018	Check	Bavarian	Paper Recycling & Document Destruction				\$27.74	
				<b>Check Total</b>				<b>\$57,084.18</b>	
682938	10/12/2018	Check	James W. Berling Engineering PLLC	Construction In Progress - Combined Sewer		C604-182	Spring Street, Covington	\$3,200.25	
682938	10/12/2018	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines		C632-23	9673 Capri Court, Union	\$1,602.00	
682938	10/12/2018	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines		c632-23	9673 Capri Court, Union	\$1,731.00	
				<b>Check Total</b>				<b>\$6,533.25</b>	
682939	10/12/2018	Check	Chemicals, Inc.	Sodium Hypochlorite				\$760.00	
				<b>Check Total</b>				<b>\$760.00</b>	
682940	10/12/2018	Check	Chuck's Termite & Pest Control, LLC	Extermination Service				\$580.00	
				<b>Check Total</b>				<b>\$580.00</b>	
682941	10/12/2018	Check	Culligan Dayton	Water Coolers				\$99.95	
				<b>Check Total</b>				<b>\$99.95</b>	
682942	10/12/2018	Check	DIRECTV	Cable TV				\$144.98	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682942	10/12/2018	Check	DIRECTV	Cable TV				\$151.98	
				<b>Check Total</b>				<b>\$296.96</b>	
682943	10/12/2018	Check	Enquirer Media	Procurement Ads				\$539.64	
682943	10/12/2018	Check	Enquirer Media	Procurement Ads				\$573.69	
				<b>Check Total</b>				<b>\$1,113.33</b>	
682944	10/12/2018	Check	George's Truck Center, Inc.	Miscellaneous				\$13.62	
682944	10/12/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$18.85	
682944	10/12/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$27.68	
682944	10/12/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$83.69	
682944	10/12/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$83.69	
682944	10/12/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$167.19	
682944	10/12/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$346.00	
682944	10/12/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$392.88	
682944	10/12/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$658.33	
682944	10/12/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$778.23	
682944	10/12/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$796.14	
				<b>Check Total</b>				<b>\$3,366.30</b>	
682945	10/12/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		C701-2	Banklick Crk Sewer Replacement	\$6,651.50	
682945	10/12/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$1,664.00	
682945	10/12/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$2,926.00	
				<b>Check Total</b>				<b>\$11,241.50</b>	
682946	10/12/2018	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C000-19	Subdivisions - Acquired Assets	\$148.08	
682946	10/12/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$1,015.82	
682946	10/12/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$4,013.17	
				<b>Check Total</b>				<b>\$5,177.07</b>	
682948	10/12/2018	Check	MCCI, LLC	Records Mgmt - Support for Services				\$1,020.43	
				<b>Check Total</b>				<b>\$1,020.43</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682949	10/12/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$95.00	
682949	10/12/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$95.00	
682949	10/12/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$119.50	
682949	10/12/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$130.00	
682949	10/12/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$134.00	
682949	10/12/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$136.00	
682949	10/12/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$144.00	
682949	10/12/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$144.00	
682949	10/12/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$1,462.00	
				<b>Check Total</b>					<b>\$2,459.50</b>
682950	10/12/2018	Check	Muller Welding Co., Inc.	Cosmetic & Body				\$5,100.00	
				<b>Check Total</b>					<b>\$5,100.00</b>
682951	10/12/2018	Check	Northern Kentucky University-CK ADDRESS	Travel - Certification & Training Expense				\$249.00	
				<b>Check Total</b>					<b>\$249.00</b>
682952	10/12/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$98.00	
682952	10/12/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$138.00	
682952	10/12/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$138.00	
682952	10/12/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$192.00	
682952	10/12/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$200.00	
682952	10/12/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$300.00	
				<b>Check Total</b>					<b>\$1,066.00</b>
682953	10/12/2018	Check	PCS Technologies LLC	Engineering & Consulting Services				\$1,311.23	
				<b>Check Total</b>					<b>\$1,311.23</b>
682954	10/12/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$323.85	
682954	10/12/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$3,185.91	
682954	10/12/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$34,030.23	
682954	10/12/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$22.79	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682954	10/12/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$232.11	
682954	10/12/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$2,879.83	
682954	10/12/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$23.58	
682954	10/12/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$240.12	
682954	10/12/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,678.47	
682954	10/12/2018	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00	
<b>Check Total</b>								<b>\$44,266.89</b>	
682955	10/12/2018	Check	PowerClean Equipment Company	Repairs of Equipment				\$69.00	
682955	10/12/2018	Check	PowerClean Equipment Company	Repairs of Equipment				\$94.90	
682955	10/12/2018	Check	PowerClean Equipment Company	Repairs of Equipment				\$162.90	
<b>Check Total</b>								<b>\$326.80</b>	
682956	10/12/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,303.79	
<b>Check Total</b>								<b>\$4,303.79</b>	
682957	10/12/2018	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$250.00	
682957	10/12/2018	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$78.00	
<b>Check Total</b>								<b>\$328.00</b>	
682958	10/12/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$262.08	
682958	10/12/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$826.88	
<b>Check Total</b>								<b>\$1,088.96</b>	
682959	10/12/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$42.98	
682959	10/12/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$76.00	
682959	10/12/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$642.43	
<b>Check Total</b>								<b>\$761.41</b>	
682960	10/12/2018	Check	Swift Industrial Cleaning Solutions, Inc	Tools & Equipment				\$190.00	
<b>Check Total</b>								<b>\$190.00</b>	
682961	10/12/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$2,835.00	
682961	10/12/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$3,570.00	
<b>Check Total</b>								<b>\$6,405.00</b>	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
682962	10/12/2018	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collections Expenses						\$210.00
<b>Check Total</b>										<b>\$210.00</b>
682963	10/12/2018	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)						\$156.25
<b>Check Total</b>										<b>\$156.25</b>
682964	10/12/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.						\$35.00
682964	10/12/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.						\$76.00
682964	10/12/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.						\$90.00
682964	10/12/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.						\$90.00
682964	10/12/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.						\$98.00
682964	10/12/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.						\$100.00
682964	10/12/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.						\$120.00
682964	10/12/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.						\$170.00
682964	10/12/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.						\$180.00
682964	10/12/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.						\$1,152.00
682964	10/12/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.						\$1,470.00
<b>Check Total</b>										<b>\$3,581.00</b>
682965	10/12/2018	Check	A & A Safety Inc.	Accrued Purchases						\$37.50
<b>Check Total</b>										<b>\$37.50</b>
682966	10/12/2018	Check	Acme Lock	Accrued Purchases						\$6.03
682966	10/12/2018	Check	Acme Lock	Accrued Purchases						\$95.00
<b>Check Total</b>										<b>\$101.03</b>
682967	10/12/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases						\$243.18
<b>Check Total</b>										<b>\$243.18</b>
682968	10/12/2018	Check	American Sound & Electronics, Inc.	Accrued Purchases						\$227.50
<b>Check Total</b>										<b>\$227.50</b>
682969	10/12/2018	Check	Boone Steel, LLC	Accrued Purchases						\$176.61
<b>Check Total</b>										<b>\$176.61</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682970	10/12/2018	Check	Budget Printing	Accrued Purchases				\$599.00	
				<b>Check Total</b>					<b>\$599.00</b>
682971	10/12/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-18			\$356.51	
682971	10/12/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-18			\$481.51	
682971	10/12/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-18			\$931.51	
682971	10/12/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-18			\$1,054.00	
682971	10/12/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-18			\$1,454.02	
682971	10/12/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 10-1 / 10-31-18			\$203.34	
				<b>Check Total</b>					<b>\$4,480.89</b>
682972	10/12/2018	Check	CBT Company	Accrued Purchases				\$171.90	
682972	10/12/2018	Check	CBT Company	Accrued Purchases				\$466.70	
682972	10/12/2018	Check	CBT Company	Facility - General Components				\$21.57	
682972	10/12/2018	Check	CBT Company	Headworks - Bar Screens / Hy-Cor Press				\$30.13	
				<b>Check Total</b>					<b>\$690.30</b>
682973	10/12/2018	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases				\$267.86	
				<b>Check Total</b>					<b>\$267.86</b>
682974	10/12/2018	Check	Corken Steel Products Company	Accrued Purchases				\$10.61	
				<b>Check Total</b>					<b>\$10.61</b>
682975	10/12/2018	Check	Core & Main LP	Accrued Purchases				\$409.56	
				<b>Check Total</b>					<b>\$409.56</b>
682976	10/12/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$11.97	
682976	10/12/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$14.81	
682976	10/12/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$35.75	
682976	10/12/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$51.78	
682976	10/12/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$56.78	
682976	10/12/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$114.34	
				<b>Check Total</b>					<b>\$285.43</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
682977	10/12/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$80.00
682977	10/12/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$138.12
682977	10/12/2018	Check	Jack Doheny Supplies Ohio, Inc.	Vactor Attachments/Accessories				\$0.01
				<b>Check Total</b>				<b>\$218.13</b>
682978	10/12/2018	Check	Edington Sales Company	Accrued Purchases				\$725.00
				<b>Check Total</b>				<b>\$725.00</b>
682979	10/12/2018	Check	Ferguson Enterprises	Accrued Purchases				\$290.04
682979	10/12/2018	Check	Ferguson Enterprises	Accrued Purchases				\$1,201.62
				<b>Check Total</b>				<b>\$1,491.66</b>
682980	10/12/2018	Check	Graybar Electric	Accrued Purchases				\$427.01
				<b>Check Total</b>				<b>\$427.01</b>
682981	10/12/2018	Check	Grainger, Inc	Accrued Purchases				\$43.90
682981	10/12/2018	Check	Grainger, Inc	Accrued Purchases				\$98.28
682981	10/12/2018	Check	Grainger, Inc	Accrued Purchases				\$334.56
				<b>Check Total</b>				<b>\$476.74</b>
682982	10/12/2018	Check	Home Depot	Accrued Purchases				\$12.64
682982	10/12/2018	Check	Home Depot	Accrued Purchases				\$18.47
682982	10/12/2018	Check	Home Depot	Accrued Purchases				\$20.00
				<b>Check Total</b>				<b>\$51.11</b>
682983	10/12/2018	Check	International Facility Management Association	General Administrative - Dues	Membership Dues			\$442.00
				<b>Check Total</b>				<b>\$442.00</b>
682984	10/12/2018	Check	Jack's Glass, Inc.	Equipment Repair & Replacement	Equip. 112			\$227.45
				<b>Check Total</b>				<b>\$227.45</b>
682985	10/12/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$65.57
682985	10/12/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1119			\$42.76
682985	10/12/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 103			\$143.78
				<b>Check Total</b>				<b>\$252.11</b>
682986	10/12/2018	Check	Kentucky Public Human Resources Associates, Inc	Local/In-House - Business Meetings Expense	KPHRA Fall Workshop Registrati			\$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
682987	10/12/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$9.49
682987	10/12/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$57.83
				<b>Check Total</b>				<b>\$67.32</b>
682988	10/12/2018	Check	Michael Manning - #398	Employee's Pension Withheld	Rmb for KRS			\$81.91
				<b>Check Total</b>				<b>\$81.91</b>
682989	10/12/2018	Check	Netherland Rubber Co	Accrued Purchases				\$419.70
				<b>Check Total</b>				<b>\$419.70</b>
682990	10/12/2018	Check	ORR Safety	Accrued Purchases				\$154.11
682990	10/12/2018	Check	ORR Safety	Accrued Purchases				\$577.78
682990	10/12/2018	Check	ORR Safety	Atmospheric Monitor Supplies				\$12.61
				<b>Check Total</b>				<b>\$744.50</b>
682991	10/12/2018	Check	Partsmaster	Accrued Purchases				\$299.00
				<b>Check Total</b>				<b>\$299.00</b>
682992	10/12/2018	Check	R & M Welding Products, Inc.	Accrued Purchases				\$444.45
682992	10/12/2018	Check	R & M Welding Products, Inc.	Accrued Purchases				\$679.75
				<b>Check Total</b>				<b>\$1,124.20</b>
682993	10/12/2018	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers	Cellular Monitoring Device			\$450.00
				<b>Check Total</b>				<b>\$450.00</b>
682994	10/12/2018	Check	Skalar Inc.	Accrued Purchases				\$790.70
				<b>Check Total</b>				<b>\$790.70</b>
682995	10/12/2018	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$41.94
682995	10/12/2018	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$124.57
				<b>Check Total</b>				<b>\$166.51</b>
682996	10/12/2018	Check	Time Warner Cable, Inc.	Cable TV	Service 10-1 / 10-31-18			\$242.09
682996	10/12/2018	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 10-1 / 10-31-18			\$126.02
				<b>Check Total</b>				<b>\$368.11</b>
682997	10/12/2018	Check	TRANE U.S. Inc.	Accrued Purchases				\$226.28
				<b>Check Total</b>				<b>\$226.28</b>
682998	10/12/2018	Check	Truck & Trailer Supply	Equipment Repair & Replacement	Truck and Trailer Supply Inv.			\$13.21

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682998	10/12/2018	Check	Truck & Trailer Supply	Parts & Accessories	Truck and Trailer Supply Inv.			\$161.65	
<b>Check Total</b>								<b>\$174.86</b>	
682999	10/12/2018	Check	U.S. Industrial Lubricants	Accrued Purchases				\$435.00	
682999	10/12/2018	Check	U.S. Industrial Lubricants	Lubricants (Plant)				\$50.00	
<b>Check Total</b>								<b>\$485.00</b>	
683000	10/12/2018	Check	VWR International	Accrued Purchases				\$46.74	
683000	10/12/2018	Check	VWR International	Accrued Purchases				\$60.90	
683000	10/12/2018	Check	VWR International	Accrued Purchases				\$65.22	
683000	10/12/2018	Check	VWR International	Accrued Purchases				\$116.64	
683000	10/12/2018	Check	VWR International	Accrued Purchases				\$169.02	
<b>Check Total</b>								<b>\$458.52</b>	
683001	10/12/2018	Check	Wholesale Direct	Accrued Purchases				\$189.32	
<b>Check Total</b>								<b>\$189.32</b>	
683002	10/15/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$154.88	
<b>Check Total</b>								<b>\$154.88</b>	
683003	10/15/2018	Check	CH2MHILL	Engineering & Consulting Services				\$4,215.11	
<b>Check Total</b>								<b>\$4,215.11</b>	
683004	10/15/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$88.52	
683004	10/15/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$134.35	
<b>Check Total</b>								<b>\$222.87</b>	
683005	10/15/2018	Check	CintAs Corp	Safety & Medical Supplies				\$151.67	
<b>Check Total</b>								<b>\$151.67</b>	
683006	10/15/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$17.96	
<b>Check Total</b>								<b>\$17.96</b>	
683007	10/15/2018	Check	DeBra-Kuempel/Mech-Elect	Dudley Building Maintenance				\$607.81	
<b>Check Total</b>								<b>\$607.81</b>	
683008	10/15/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$870.84	
683008	10/15/2018	Check	Jack Doheny Supplies Ohio, Inc.	Vactor Attachments/Accessories				\$13.13	
<b>Check Total</b>								<b>\$883.97</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683009	10/15/2018	Check	Evans Landscaping & Supplies	Construction In Progress - Gravity Lines		W16-013-01	DC Interceptor Repair	\$22,331.83	
<b>Check Total</b>								<b>\$22,331.83</b>	
683010	10/15/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$894.00	
683010	10/15/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,780.00	
683010	10/15/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,995.00	
<b>Check Total</b>								<b>\$4,669.00</b>	
683011	10/15/2018	Check	Fastenal Company	Accrued Purchases				\$41.25	
683011	10/15/2018	Check	Fastenal Company	Accrued Purchases				\$430.00	
<b>Check Total</b>								<b>\$471.25</b>	
683012	10/15/2018	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$1,100.00	
<b>Check Total</b>								<b>\$1,100.00</b>	
683013	10/15/2018	Check	Graybar Electric	Accrued Purchases				\$19.62	
683013	10/15/2018	Check	Graybar Electric	Accrued Purchases				\$76.66	
683013	10/15/2018	Check	Graybar Electric	Accrued Purchases				\$792.00	
<b>Check Total</b>								<b>\$888.28</b>	
683014	10/15/2018	Check	Sarah Griffith - #664	Employee Recognition-Department Program	Crew Incentives-2 rpt-Jly&Aug			\$49.90	
<b>Check Total</b>								<b>\$49.90</b>	
683015	10/15/2018	Check	GRW Engineers, Inc.	Engineering & Consulting Services				\$157.50	
<b>Check Total</b>								<b>\$157.50</b>	
683016	10/15/2018	Check	Home Depot	Accrued Purchases				\$11.52	
683016	10/15/2018	Check	Home Depot	Accrued Purchases				\$19.90	
683016	10/15/2018	Check	Home Depot	Accrued Purchases				\$39.94	
683016	10/15/2018	Check	Home Depot	Accrued Purchases				\$92.38	
<b>Check Total</b>								<b>\$163.74</b>	
683017	10/15/2018	Check	Rosalie Jarman Estate	Sewer Service Revenue	Closed & Rush for Estate			\$43.72	
683017	10/15/2018	Check	Rosalie Jarman Estate	Storm Water Revenue	Closed & Rush for Estate			\$5.74	
<b>Check Total</b>								<b>\$49.46</b>	
683018	10/15/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-10-18			\$200.00	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
683018	10/15/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll	10-10-18				\$1,170.00
683018	10/15/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll	10-10-18				\$7,440.70
683018	10/15/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll	10-10-18				\$7,528.50
<b>Check Total</b>										<b>\$16,339.20</b>
683019	10/15/2018	Check	Kentucky Paralegal Association	Travel - Certification & Training Expense						\$175.00
<b>Check Total</b>										<b>\$175.00</b>
683020	10/15/2018	Check	Lowe's Companies, Inc.	Accrued Purchases						\$53.77
683020	10/15/2018	Check	Lowe's Companies, Inc.	Accrued Purchases						\$213.74
<b>Check Total</b>										<b>\$267.51</b>
683021	10/15/2018	Check	ORR Safety	Accrued Purchases						\$123.29
683021	10/15/2018	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements						\$16.95
<b>Check Total</b>										<b>\$140.24</b>
683022	10/15/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring						\$7.00
683022	10/15/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring						\$208.00
683022	10/15/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring						\$208.00
683022	10/15/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring						\$339.00
<b>Check Total</b>										<b>\$762.00</b>
683023	10/15/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.						\$91.35
683023	10/15/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.						\$120.15
683023	10/15/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.						\$321.75
<b>Check Total</b>										<b>\$533.25</b>
683024	10/15/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection						\$104.80
683024	10/15/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection						\$131.04
<b>Check Total</b>										<b>\$235.84</b>
683025	10/15/2018	Check	The Henry P. Thompson Co.	Accrued Purchases						\$156.99
<b>Check Total</b>										<b>\$156.99</b>
683026	10/15/2018	Check	TPF, Inc.	Accrued Purchases						\$420.00
<b>Check Total</b>										<b>\$420.00</b>
683027	10/15/2018	Check	United Parcel Service, Inc.	Postage						\$12.89

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683027	10/15/2018	Check	United Parcel Service, Inc.	Postage				\$19.98	
				<b>Check Total</b>				<b>\$32.87</b>	
683028	10/15/2018	Check	VWR International	Accrued Purchases				\$416.76	
683028	10/15/2018	Check	VWR International	Accrued Purchases				\$826.22	
				<b>Check Total</b>				<b>\$1,242.98</b>	
683029	10/15/2018	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 08/29-09/28			\$31.93	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 09/04-10/03			\$0.65	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 08/27-09/26			\$15.45	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 08/29-09/28			\$15.45	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 08/30-10/01			\$17.35	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 09/04-10/03			\$25.10	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 08/31-10/01			\$26.25	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 09/05-10/04			\$29.25	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 08/31-10/02			\$36.62	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 09/04-10/03			\$39.88	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 08/27-09/26			\$67.80	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 08/31-10/02			\$85.43	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 08/31-10/02			\$100.11	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 08/27-09/26			\$115.86	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 08/31-10/02			\$123.64	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 08/30-10/01			\$131.83	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 09/06-10/05			\$137.18	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 08/27-9/26			\$143.77	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 08/31-10/02			\$147.25	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 08/31-10/02			\$155.54	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 08/31-10/02			\$180.92	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 08/31-10/02			\$184.15	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 09/05-10/04			\$190.34	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 08/29-09/28			\$193.14	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 08/30-10/01			\$199.09	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 08/31-10/02			\$712.35	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 09/04-10/03			\$717.35	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 08/30-10/01			\$960.94	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 08/29-09/28			\$995.81	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 09/06-10/05			\$2,229.52	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 09/05-10/04			\$2,443.23	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 09/06-10/05			\$2,524.12	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 08/31-10/02			\$3,818.47	
683029	10/15/2018	Check	Duke Energy	Utility - Electric	Reading from 09/05-10/04			\$6,225.88	
683029	10/15/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 09/06-10/05			\$53.86	
683029	10/15/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 08/31-10/02			\$56.19	
683029	10/15/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 09/06-10/05			\$59.21	
683029	10/15/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 08/29-09/28			\$59.65	
				<b>Check Total</b>				<b>\$23,250.56</b>	
683030	10/16/2018	Check	Christine Able	Sewer Service Revenue	Winter Factory Adj			\$318.17	
683030	10/16/2018	Check	Christine Able	Storm Water Revenue	Winter Factory Adj			(\$2.02)	
				<b>Check Total</b>				<b>\$316.15</b>	
683031	10/16/2018	Check	Scott Benson	Sewer Service Revenue	Ovr Pd			\$12.44	
				<b>Check Total</b>				<b>\$12.44</b>	
683032	10/16/2018	Check	Robert Bosch Auto Steer, LLC	Storm Water Revenue	Closed			\$1,378.58	
				<b>Check Total</b>				<b>\$1,378.58</b>	

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Checkbook ID	Description							
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683033	10/16/2018	Check	Christopher Carroll	Storm Water Revenue	Closed			\$303.83
<b>Check Total</b>								<b>\$303.83</b>
683034	10/16/2018	Check	Angela Clifton	Storm Water Revenue	Closed			\$417.36
<b>Check Total</b>								<b>\$417.36</b>
683035	10/16/2018	Check	Charles & Cathy Compton	Storm Water Revenue	Closed			\$15.00
<b>Check Total</b>								<b>\$15.00</b>
683036	10/16/2018	Check	Entryway, Inc.	Sewer Service Revenue	Ovr Pd			(\$34.53)
683036	10/16/2018	Check	Entryway, Inc.	Storm Water Revenue	Ovr Pd			\$56.04
<b>Check Total</b>								<b>\$21.51</b>
683037	10/16/2018	Check	Fischer Attached Homes Tap Fees - Temp	Storm Water Revenue	Closed			\$48.00
<b>Check Total</b>								<b>\$48.00</b>
683038	10/16/2018	Check	Fischer Single Family Homes	Storm Water Revenue	Closed			\$28.60
<b>Check Total</b>								<b>\$28.60</b>
683039	10/16/2018	Check	Jeffrey Forlenza Sr & Gail Family Trust	Sewer Service Revenue	Winter Factor Adj			\$35.58
<b>Check Total</b>								<b>\$35.58</b>
683040	10/16/2018	Check	Karen Geier	Sewer Service Revenue	Winter Factory Adj			\$589.08
683040	10/16/2018	Check	Karen Geier	Storm Water Revenue	Winter Factory Adj			(\$15.12)
<b>Check Total</b>								<b>\$573.96</b>
683041	10/16/2018	Check	Carolyn Gray	Sewer Service Revenue	Ovr Pd			\$116.58
683041	10/16/2018	Check	Carolyn Gray	Storm Water Revenue	Ovr Pd			(\$11.76)
<b>Check Total</b>								<b>\$104.82</b>
683042	10/16/2018	Check	Ryan Hall	Storm Water Revenue	Closed			\$376.58
<b>Check Total</b>								<b>\$376.58</b>
683043	10/16/2018	Check	Ideal Renovations, LLC	Sewer Service Revenue	Winter Factory Adj			\$213.82
683043	10/16/2018	Check	Ideal Renovations, LLC	Storm Water Revenue	Winter Factory Adj			\$41.53
<b>Check Total</b>								<b>\$255.35</b>
683044	10/16/2018	Check	Thomas & Brenda Jackson	Storm Water Revenue	Closed			\$5.04
683044	10/16/2018	Check	Thomas & Brenda Jackson	Storm Water Revenue	Closed			\$5.34
<b>Check Total</b>								<b>\$10.38</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683045	10/16/2018	Check	Jamcor Investments Inc.	Sewer Service Revenue	Winter Factory Adj			\$268.34	
<b>Check Total</b>								<b>\$268.34</b>	
683046	10/16/2018	Check	Main Hope	Sewer Service Revenue	Winter Factory Adj			\$679.55	
683046	10/16/2018	Check	Main Hope	Storm Water Revenue	Winter Factory Adj			(\$12.55)	
<b>Check Total</b>								<b>\$667.00</b>	
683047	10/16/2018	Check	Maple Street Homes	Storm Water Revenue	Closed			\$56.24	
683047	10/16/2018	Check	Maple Street Homes	Storm Water Revenue	Closed			\$236.53	
<b>Check Total</b>								<b>\$292.77</b>	
683048	10/16/2018	Check	Brenda Maxwell	Sewer Service Revenue	Winter Factory Adj			\$686.75	
<b>Check Total</b>								<b>\$686.75</b>	
683049	10/16/2018	Check	Midfirst Bank	Storm Water Revenue	Ovr Pd			\$10.48	
<b>Check Total</b>								<b>\$10.48</b>	
683050	10/16/2018	Check	Steve O'Dell	Sewer Service Revenue	Winter Factory Adj			\$138.38	
<b>Check Total</b>								<b>\$138.38</b>	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/4-10/1			\$32.05	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$32.38	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$40.96	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$42.42	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$45.47	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$49.73	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$53.12	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$54.52	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$56.83	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$62.93	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 8/31-10/1			\$63.91	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$88.81	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$92.27	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$92.27	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$99.36	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$106.45	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 8/31-10/1			\$110.26	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$113.54	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$113.54	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$115.94	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$117.11	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-9/30			\$125.96	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$127.73	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$127.73	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$137.27	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$154.68	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$156.10	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$156.10	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$170.27	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$173.81	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 8/31-10/1			\$262.43	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$270.07	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$312.07	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$415.59	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$921.84	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$1,617.59	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$5,315.95	
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$8,674.36	

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 8/31-9/30			\$9,890.42
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/1-10/1			\$12,540.47
683051	10/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/30-10/26			\$71,785.15
<b>Check Total</b>								<b>\$114,919.46</b>
683052	10/16/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factory Adj			\$16.01
683052	10/16/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factory Adj			\$44.22
683052	10/16/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factory Adj			\$45.63
683052	10/16/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factory Adj			\$92.77
<b>Check Total</b>								<b>\$198.63</b>
683053	10/16/2018	Check	Jeffrey J & Toni M Prodoehl	Storm Water Revenue	Closed			\$11.60
<b>Check Total</b>								<b>\$11.60</b>
683054	10/16/2018	Check	Linda Rankin	Storm Water Revenue	Duplicate Acct			\$57.51
<b>Check Total</b>								<b>\$57.51</b>
683055	10/16/2018	Check	Jacob Reeves	Storm Water Revenue	Closed			\$156.24
<b>Check Total</b>								<b>\$156.24</b>
683056	10/16/2018	Check	Judy Schrader	Sewer Service Revenue	Winter Factory Adj			\$23.19
<b>Check Total</b>								<b>\$23.19</b>
683057	10/16/2018	Check	Aaron Sebree	Sewer Service Revenue	Winter Factor Adj			\$118.26
<b>Check Total</b>								<b>\$118.26</b>
683058	10/16/2018	Check	Dennis L Smith	Storm Water Revenue	Closed			\$256.23
<b>Check Total</b>								<b>\$256.23</b>
683059	10/16/2018	Check	Aaron Taylor	Sewer Service Revenue	Winter Factory Adj			\$41.46
683059	10/16/2018	Check	Aaron Taylor	Storm Water Revenue	Winter Factory Adj			(\$18.49)
<b>Check Total</b>								<b>\$22.97</b>
683060	10/16/2018	Check	Doug Teague	Storm Water Revenue	Ovr Pd			\$10.12
<b>Check Total</b>								<b>\$10.12</b>
683061	10/16/2018	Check	Ryuji Terasawa	Sewer Service Revenue	Winter Factor Adj			\$202.04
683061	10/16/2018	Check	Ryuji Terasawa	Storm Water Revenue	Winter Factor Adj			(\$9.42)
<b>Check Total</b>								<b>\$192.62</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
683062	10/16/2018	Check	Ronald & Bonnie Vanarsdale	Storm Water Revenue	Over Pd			\$12.42
<b>Check Total</b>								<b>\$12.42</b>
683063	10/16/2018	Check	Charlotte Vollmer	Sewer Service Revenue	Winter Factor Adj			\$18.87
<b>Check Total</b>								<b>\$18.87</b>
683064	10/16/2018	Check	Michael S Walling	Sewer Service Revenue	Ovr Pd			\$207.36
683064	10/16/2018	Check	Michael S Walling	Storm Water Revenue	Ovr Pd			\$1.32
<b>Check Total</b>								<b>\$208.68</b>
683065	10/16/2018	Check	Kyle Webb	Sewer Service Revenue	Winter Factory Adj			\$248.02
<b>Check Total</b>								<b>\$248.02</b>
683066	10/16/2018	Check	Eric Westley	Sewer Service Revenue	Winter Factory Adj			\$193.34
<b>Check Total</b>								<b>\$193.34</b>
683067	10/16/2018	Check	Wm J Wilson	Sewer Service Revenue	Winter Factor Adj			\$12.80
<b>Check Total</b>								<b>\$12.80</b>
683068	10/16/2018	Check	Charles Wolf	Sewer Service Revenue	Winter Factor Adj			\$182.84
683068	10/16/2018	Check	Charles Wolf	Storm Water Revenue	Winter Factor Adj			(\$15.27)
<b>Check Total</b>								<b>\$167.57</b>
683069	10/16/2018	Check	Nicole J Young	Sewer Service Revenue	Ovr Pd			\$440.42
<b>Check Total</b>								<b>\$440.42</b>
683070	10/18/2018	Check	Duke Energy	Utility - Electric	Reading from 9/12-10/11			\$26.67
683070	10/18/2018	Check	Duke Energy	Utility - Electric	Reading from 9/7-10/8			\$29.05
683070	10/18/2018	Check	Duke Energy	Utility - Electric	Reading from 9/11-10/10			\$46.91
683070	10/18/2018	Check	Duke Energy	Utility - Electric	Reading from 9/12-10/11			\$59.89
683070	10/18/2018	Check	Duke Energy	Utility - Electric	Reading from 9/6-10/5			\$59.94
683070	10/18/2018	Check	Duke Energy	Utility - Electric	Reading from 9/6-10/5			\$60.18
683070	10/18/2018	Check	Duke Energy	Utility - Electric	Reading from 9/11-10/10			\$73.63
683070	10/18/2018	Check	Duke Energy	Utility - Electric	Reading from 9/12-10/11			\$85.27
683070	10/18/2018	Check	Duke Energy	Utility - Electric	Reading from 9/12-10/11			\$98.15
683070	10/18/2018	Check	Duke Energy	Utility - Electric	Reading from 9/12-10/11			\$103.12

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683070	10/18/2018	Check	Duke Energy	Utility - Electric	Reading from 9/10-10/9			\$131.83	
683070	10/18/2018	Check	Duke Energy	Utility - Electric	Reading from 9/7-10/8			\$151.68	
683070	10/18/2018	Check	Duke Energy	Utility - Electric	Reading from 9/7-10/8			\$156.14	
683070	10/18/2018	Check	Duke Energy	Utility - Electric	Reading from 9/7-10/8			\$159.52	
683070	10/18/2018	Check	Duke Energy	Utility - Electric	Reading from 9/6-10/5			\$159.61	
683070	10/18/2018	Check	Duke Energy	Utility - Electric	Reading from 9/11-10/10			\$249.69	
683070	10/18/2018	Check	Duke Energy	Utility - Electric	Reading from 9/6-10/5			\$259.13	
683070	10/18/2018	Check	Duke Energy	Utility - Electric	Reading from 9/7-10/8			\$388.72	
683070	10/18/2018	Check	Duke Energy	Utility - Electric	Reading from 9/12-10/11			\$875.15	
683070	10/18/2018	Check	Duke Energy	Utility - Electric	Reading from 9/12-10/11			\$1,337.09	
683070	10/18/2018	Check	Duke Energy	Utility - Electric	Reading from 9/7-10/8			\$1,562.30	
683070	10/18/2018	Check	Duke Energy	Utility - Electric	Reading from 9/11-10/10			\$4,280.68	
683070	10/18/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 9/12-10/11			\$57.61	
683070	10/18/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 9/12-10/11			\$92.48	
683070	10/18/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 9/11-10/10			\$179.19	
<b>Check Total</b>								<b>\$10,683.63</b>	
683071	10/18/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$22.43	
683071	10/18/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$297.00	
<b>Check Total</b>								<b>\$319.43</b>	
683072	10/18/2018	Check	A-1 Electric Motor Service	Accrued Purchases				\$191.66	
683072	10/18/2018	Check	A-1 Electric Motor Service	HVAC Maintenance				\$15.56	
<b>Check Total</b>								<b>\$207.22</b>	
683073	10/18/2018	Check	AmeriStop Food Mart	Inmate Program				\$648.75	
<b>Check Total</b>								<b>\$648.75</b>	
683074	10/18/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$504.89	
<b>Check Total</b>								<b>\$504.89</b>	
683075	10/18/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$37.80	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683075	10/18/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$111.57	
			<b>Check Total</b>					<b>\$149.37</b>	
683076	10/18/2018	Check	Rod Bell - #496	General Safety Equipment & Supplies	Additional Chain needed-Rmb			\$101.76	
			<b>Check Total</b>					<b>\$101.76</b>	
683077	10/18/2018	Check	Boone County Water District	Turn Off Fees Charged				\$3,700.00	
			<b>Check Total</b>					<b>\$3,700.00</b>	
683078	10/18/2018	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements	\$223,404.30	
			<b>Check Total</b>					<b>\$223,404.30</b>	
683079	10/18/2018	Check	Care Here, LLC	Care Here - Center Utilization	Care Here Center Utilization S			\$753.79	
683079	10/18/2018	Check	Care Here, LLC	Care Here - Services & Supplies	Care Here Services and Supplie			\$264.88	
683079	10/18/2018	Check	Care Here, LLC	Care Here - Services & Supplies	Care Here Services and Supplie			\$328.60	
683079	10/18/2018	Check	Care Here, LLC	Care Here - Services & Supplies	Care Here Services and Supplie			\$1,307.76	
683079	10/18/2018	Check	Care Here, LLC	Care Here - Services & Supplies	Care Here Services and Supplie			\$7,051.00	
			<b>Check Total</b>					<b>\$9,706.03</b>	
683080	10/18/2018	Check	CDW Government, LLC	Accrued Purchases				\$416.13	
			<b>Check Total</b>					<b>\$416.13</b>	
683081	10/18/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-10 / 11-9-18			\$58.83	
683081	10/18/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-10 / 11-9-18			\$59.52	
683081	10/18/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-5 / 11-4-18			\$83.81	
683081	10/18/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-5 / 11-4-18			\$123.41	
683081	10/18/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-5 / 11-4-18			\$127.71	
683081	10/18/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-8 / 11-7-18			\$154.07	
683081	10/18/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-5 / 11-4-18			\$255.42	
			<b>Check Total</b>					<b>\$862.77</b>	
683082	10/18/2018	Check	CBTS Technology Solutions LLC	MSA Staff Support Services				\$990.00	
			<b>Check Total</b>					<b>\$990.00</b>	
683083	10/18/2018	Check	Cincinnati Bell Any Distance	Internet & Voice Circuits	Service to 10-9-18			\$5,122.49	
			<b>Check Total</b>					<b>\$5,122.49</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683084	10/18/2018	Check	Corken Steel Products Company	Accrued Purchases				\$1.98	
683084	10/18/2018	Check	Corken Steel Products Company	Accrued Purchases				\$83.70	
				<b>Check Total</b>				<b>\$85.68</b>	
683085	10/18/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$13.98	
683085	10/18/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$19.69	
				<b>Check Total</b>				<b>\$33.67</b>	
683086	10/18/2018	Check	City of Crestview Hills	SW Asset Renewal Contractual Services				\$250.00	
683086	10/18/2018	Check	City of Crestview Hills	SW Asset Renewal Contractual Services				\$735.75	
				<b>Check Total</b>				<b>\$985.75</b>	
683087	10/18/2018	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C627-11	Church Street Reroute	\$1,050.00	
				<b>Check Total</b>				<b>\$1,050.00</b>	
683088	10/18/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$1,397.67	
683088	10/18/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$1,413.72	
				<b>Check Total</b>				<b>\$2,811.39</b>	
683089	10/18/2018	Check	DIRECTV	Cable TV				\$150.98	
				<b>Check Total</b>				<b>\$150.98</b>	
683090	10/18/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Random Drug Screen	St Elizabeth Inv 475173			\$44.00	
683090	10/18/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	St Elizabeth Inv 475173			\$245.00	
683090	10/18/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - New Employee Testing	St Elizabeth Inv 475173			\$312.00	
683090	10/18/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St Elizabeth Inv 475173			\$69.00	
				<b>Check Total</b>				<b>\$670.00</b>	
683091	10/18/2018	Check	Enquirer Media	General Administration - Subscriptions				\$72.00	
				<b>Check Total</b>				<b>\$72.00</b>	
683092	10/18/2018	Check	Environmental Resource Associates	Accrued Purchases				\$210.35	
				<b>Check Total</b>				<b>\$210.35</b>	
683093	10/18/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$10,042.20	
683093	10/18/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$10,042.20	
				<b>Check Total</b>				<b>\$20,084.40</b>	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
683094	10/18/2018	Check	Ferguson Enterprises	Accrued Purchases						\$82.46
				<b>Check Total</b>						<b>\$82.46</b>
683095	10/18/2018	Check	Fuller Ford	Parts & Accessories	Truck 1291					\$52.52
				<b>Check Total</b>						<b>\$52.52</b>
683096	10/18/2018	Check	General Factory Supplies	Accrued Purchases						\$744.70
				<b>Check Total</b>						<b>\$744.70</b>
683097	10/18/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$39.08
683097	10/18/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$51.57
683097	10/18/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$334.75
683097	10/18/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$372.03
683097	10/18/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$388.97
683097	10/18/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$880.14
683097	10/18/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$1,058.16
683097	10/18/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$1,784.48
683097	10/18/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$2,010.30
683097	10/18/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$2,125.07
683097	10/18/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$3,582.16
				<b>Check Total</b>						<b>\$12,626.71</b>
683098	10/18/2018	Check	Graybar Electric	Accrued Purchases						\$339.43
683098	10/18/2018	Check	Graybar Electric	Postage						\$9.79
				<b>Check Total</b>						<b>\$349.22</b>
683099	10/18/2018	Check	Grainger, Inc	Accrued Purchases						\$537.87
				<b>Check Total</b>						<b>\$537.87</b>
683100	10/18/2018	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water		S15-001-01	US 27 Storm Sewer Improvements			\$2,177.25
				<b>Check Total</b>						<b>\$2,177.25</b>
683101	10/18/2018	Check	HACH Company	Laboratory Equipment Annual Maintenance						\$31,035.00
				<b>Check Total</b>						<b>\$31,035.00</b>
683102	10/18/2018	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases						\$193.20

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
683102	10/18/2018	Check	Harrington Industrial Plastics, Inc.	Chlorination - General Components						\$14.69
<b>Check Total</b>										<b>\$207.89</b>
683103	10/18/2018	Check	Hazen And Sawyer	Asset Renewal Contractual Services						\$4,930.90
683103	10/18/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C707-ENG-001	Burlington PS Pump Upgrade			\$1,486.58
683103	10/18/2018	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		W18-001	Dry Creek Aeration Blower			\$9,036.98
683103	10/18/2018	Check	Hazen And Sawyer	Engineering & Consulting Services						\$677.39
<b>Check Total</b>										<b>\$16,131.85</b>
683104	10/18/2018	Check	Hogan Consulting Group, Inc	Systems Software (Time & Materials)						\$600.00
<b>Check Total</b>										<b>\$600.00</b>
683105	10/18/2018	Check	Home Depot	Accrued Purchases						\$26.91
683105	10/18/2018	Check	Home Depot	Accrued Purchases						\$49.84
<b>Check Total</b>										<b>\$76.75</b>
683106	10/18/2018	Check	Industrial Scientific Corp.	Accrued Purchases						\$387.00
683106	10/18/2018	Check	Industrial Scientific Corp.	Atmospheric Monitor Repairs/Replacements						\$11.50
<b>Check Total</b>										<b>\$398.50</b>
683107	10/18/2018	Check	Janell, Inc.	Accrued Purchases						\$120.00
<b>Check Total</b>										<b>\$120.00</b>
683108	10/18/2018	Check	JT&A, Inc.	Accrued Purchases						\$20.26
<b>Check Total</b>										<b>\$20.26</b>
683109	10/18/2018	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases						\$172.00
<b>Check Total</b>										<b>\$172.00</b>
683110	10/18/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$382.03
683110	10/18/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$1,347.98
683110	10/18/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$1,415.77
683110	10/18/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$1,881.47
683110	10/18/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$1,932.87
<b>Check Total</b>										<b>\$6,960.12</b>
683111	10/18/2018	Check	Midwest Mole, Inc.	Construction In Progress - Combined Sewer		C601-9-1	Riviera Sewer Replacement			\$6,534.89

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683111	10/18/2018	Check	Midwest Mole, Inc.	Construction In Progress - Combined Sewer		C601-9-1	Riviera Sewer Replacement	\$73,611.33	
<b>Check Total</b>								<b>\$80,146.22</b>	
683112	10/18/2018	Check	Modine Louisville, Inc.	Accrued Purchases				\$206.65	
<b>Check Total</b>								<b>\$206.65</b>	
683113	10/18/2018	Check	Municipal & Contractor Sealing Products	Construction In Progress - Combined Sewer		K119	Rt. 9 Project Middle Section,	\$5,500.00	
<b>Check Total</b>								<b>\$5,500.00</b>	
683114	10/18/2018	Check	Murphy Tractor & Equipment Co. Inc.	Accrued Purchases				\$276.14	
683114	10/18/2018	Check	Murphy Tractor & Equipment Co. Inc.	Accrued Purchases				\$484.07	
<b>Check Total</b>								<b>\$760.21</b>	
683115	10/18/2018	Check	Northern Kentucky Water District	Utility - Water	Service 6-19 / 9-18-18			\$32.80	
683115	10/18/2018	Check	Northern Kentucky Water District	Utility - Water	Service 6-19 / 9-18-18			\$32.80	
683115	10/18/2018	Check	Northern Kentucky Water District	Utility - Water	Service 6-19 / 9-18-18			\$55.45	
683115	10/18/2018	Check	Northern Kentucky Water District	Utility - Water	Service 6-19 / 9-18-18			\$204.94	
683115	10/18/2018	Check	Northern Kentucky Water District	Utility - Water	Service 6-19 / 9-18-18			\$283.93	
683115	10/18/2018	Check	Northern Kentucky Water District	Utility - Water	Service 6-19 / 9-18-18			\$532.15	
<b>Check Total</b>								<b>\$1,142.07</b>	
683116	10/18/2018	Check	Rawdon Myers, Inc.	Accrued Purchases				\$844.00	
<b>Check Total</b>								<b>\$844.00</b>	
683117	10/18/2018	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing C-019250			\$130.68	
<b>Check Total</b>								<b>\$130.68</b>	
683118	10/18/2018	Check	Red Zone Robotics, Inc	Accrued Purchases				\$3,880.46	
<b>Check Total</b>								<b>\$3,880.46</b>	
683119	10/18/2018	Check	RSM & Associates Co.	Accrued Purchases				\$270.93	
<b>Check Total</b>								<b>\$270.93</b>	
683120	10/18/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$28,750.68	
683120	10/18/2018	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$20,418.00	
<b>Check Total</b>								<b>\$49,168.68</b>	
683121	10/18/2018	Check	Sam's Club	Accrued Purchases				\$134.80	

# Checkbook Register

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
683121	10/18/2018	Check	Sam's Club	Accrued Purchases						\$332.68
<b>Check Total</b>										<b>\$467.48</b>
683122	10/18/2018	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases						\$127.07
<b>Check Total</b>										<b>\$127.07</b>
683123	10/18/2018	Check	Strand Associates, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements			\$4,387.45
683123	10/18/2018	Check	Strand Associates, Inc.	Storm Water Engineering Services						\$2,126.00
<b>Check Total</b>										<b>\$6,513.45</b>
683124	10/18/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$8.99
683124	10/18/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$49.99
683124	10/18/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$170.98
683124	10/18/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$387.30
683124	10/18/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$467.95
683124	10/18/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$1,649.92
<b>Check Total</b>										<b>\$2,735.13</b>
683125	10/18/2018	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines		W16-013-01	DC Interceptor Repair			\$537.50
683125	10/18/2018	Check	Sustainable Streams, LLC	Engineering & Consulting Services						\$1,975.00
683125	10/18/2018	Check	Sustainable Streams, LLC	Storm Water Engineering Services						\$525.00
<b>Check Total</b>										<b>\$3,037.50</b>
683126	10/18/2018	Check	Tele-Vac Environmental	Sludge Removal PS						\$3,780.00
<b>Check Total</b>										<b>\$3,780.00</b>
683127	10/18/2018	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Pump Stations		C414-155	Keavy PS Retaining Wall			\$5,500.00
<b>Check Total</b>										<b>\$5,500.00</b>
683128	10/18/2018	Check	TRANE U.S. Inc.	Accrued Purchases						\$52.73
683128	10/18/2018	Check	TRANE U.S. Inc.	Accrued Purchases						\$192.13
<b>Check Total</b>										<b>\$244.86</b>
683129	10/18/2018	Check	Michael E. Cox	Operating Supplies						\$564.00
<b>Check Total</b>										<b>\$564.00</b>

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From 10/1/2018 to 10/31/2018

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
683130	10/18/2018	Check	Universal Environmental Services, LLC	Accrued Purchases						\$100.00
<b>Check Total</b>										<b>\$100.00</b>
683131	10/18/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Nov. 2018					\$7.65
683131	10/18/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Nov. 2018					\$9.36
683131	10/18/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Nov. 2018					\$11.40
683131	10/18/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Nov. 2018					\$14.96
683131	10/18/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Nov. 2018					\$17.50
683131	10/18/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Nov. 2018					\$19.16
683131	10/18/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Nov. 2018					\$19.26
683131	10/18/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Nov. 2018					\$26.65
683131	10/18/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Nov. 2018					\$28.31
683131	10/18/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Nov. 2018					\$35.94
683131	10/18/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Nov. 2018					\$37.21
683131	10/18/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Nov. 2018					\$41.67
683131	10/18/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Nov. 2018					\$53.61
683131	10/18/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Nov. 2018					\$84.58
683131	10/18/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Nov. 2018					\$100.87
683131	10/18/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Nov. 2018					\$180.70
683131	10/18/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Nov. 2018					\$29.19
683131	10/18/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Nov. 2018					\$35.70
683131	10/18/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Nov. 2018					\$43.47
683131	10/18/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Nov. 2018					\$57.12
683131	10/18/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Nov. 2018					\$66.78
683131	10/18/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Nov. 2018					\$73.08
683131	10/18/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Nov. 2018					\$73.50

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683131	10/18/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Nov. 2018			\$101.64	
683131	10/18/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Nov. 2018			\$107.94	
683131	10/18/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Nov. 2018			\$137.13	
683131	10/18/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Nov. 2018			\$141.96	
683131	10/18/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Nov. 2018			\$158.97	
683131	10/18/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Nov. 2018			\$204.54	
683131	10/18/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Nov. 2018			\$322.77	
683131	10/18/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Nov. 2018			\$384.72	
683131	10/18/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Nov. 2018			\$689.43	
683131	10/18/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Nov. 2018			\$63.07	
683131	10/18/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Nov. 2018			\$77.56	
683131	10/18/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Nov. 2018			\$93.68	
683131	10/18/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Nov. 2018			\$100.83	
683131	10/18/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Nov. 2018			\$139.64	
683131	10/18/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Nov. 2018			\$158.27	
683131	10/18/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Nov. 2018			\$159.33	
683131	10/18/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Nov. 2018			\$219.25	
683131	10/18/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Nov. 2018			\$232.98	
683131	10/18/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Nov. 2018			\$296.65	
683131	10/18/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Nov. 2018			\$307.39	
683131	10/18/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Nov. 2018			\$343.99	
683131	10/18/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Nov. 2018			\$441.76	
683131	10/18/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Nov. 2018			\$699.21	
683131	10/18/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Nov. 2018			\$831.19	
683131	10/18/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Nov. 2018			\$1,489.30	
<b>Check Total</b>									<b>\$8,970.87</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683132	10/18/2018	Check	VWR International	Accrued Purchases				\$733.94	
683132	10/18/2018	Check	VWR International	Accrued Purchases				\$1,621.08	
				<b>Check Total</b>				<b>\$2,355.02</b>	
683134	10/19/2018	Check	Doug Wells	Computer Equipment	Rmb - Hard Drive for Adam			\$147.34	
				<b>Check Total</b>				<b>\$147.34</b>	
683135	10/19/2018	Check	Chris Cathey - #1115	Travel - Certification & Training Expense	WW Lcns trng&tstngFrnkKy			\$247.50	
				<b>Check Total</b>				<b>\$247.50</b>	
683136	10/19/2018	Check	Eric France	Travel - Certification & Training Expense	WW Lcns trng&tstngFrnkKy			\$247.50	
				<b>Check Total</b>				<b>\$247.50</b>	
683137	10/19/2018	Check	Cheyenne Madden - #1111	Travel - Certification & Training Expense	WW Lcns trng&tstngFrnkKy			\$247.50	
				<b>Check Total</b>				<b>\$247.50</b>	
683138	10/19/2018	Check	Jeff Verdin # 745	Travel - Certification & Training Expense	WW Lcns trng&tstngFrnkKy			\$247.50	
				<b>Check Total</b>				<b>\$247.50</b>	
683139	10/19/2018	Check	Danny & Roberta Friedly	Storm Water Revenue	Closed			\$16.13	
				<b>Check Total</b>				<b>\$16.13</b>	
683140	10/19/2018	Check	Jim Gibson - #533	Travel - Certification & Training Expense	Trvl Rmb-WEFTEC Conf-NewOrlean			\$979.44	
				<b>Check Total</b>				<b>\$979.44</b>	
683141	10/19/2018	Check	Tony and Jacqueline Robke	Construction In Progress - Gravity Lines	Rmb for driveway sealing	C040-2-3	Lakeside Park Phase 3	\$1,190.00	
				<b>Check Total</b>				<b>\$1,190.00</b>	
683142	10/22/2018	Check	Advanced Radio Technology	Telemetry / Radio Towers				\$120.00	
683142	10/22/2018	Check	Advanced Radio Technology	Telemetry / Radio Towers				\$120.00	
683142	10/22/2018	Check	Advanced Radio Technology	Telemetry / Radio Towers				\$120.00	
683142	10/22/2018	Check	Advanced Radio Technology	Telemetry / Radio Towers				\$182.67	
683142	10/22/2018	Check	Advanced Radio Technology	Telemetry / Radio Towers				\$246.67	
683142	10/22/2018	Check	Advanced Radio Technology	Telemetry / Radio Towers				\$301.33	
683142	10/22/2018	Check	Advanced Radio Technology	Telemetry / Radio Towers				\$301.33	
				<b>Check Total</b>				<b>\$1,392.00</b>	
683143	10/22/2018	Check	AECOM Technical Services, Inc.	Engineering & Consulting Services				\$8,989.96	
				<b>Check Total</b>				<b>\$8,989.96</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683144	10/22/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$377.06	
				<b>Check Total</b>				<b>\$377.06</b>	
683145	10/22/2018	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
683145	10/22/2018	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$750.00	
683145	10/22/2018	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	
				<b>Check Total</b>				<b>\$7,900.00</b>	
683146	10/22/2018	Check	Biorem Environmental Inc.	Accrued Purchases				\$1,233.33	
683146	10/22/2018	Check	Biorem Environmental Inc.	Accrued Purchases				\$1,233.33	
683146	10/22/2018	Check	Biorem Environmental Inc.	Accrued Purchases				\$1,233.34	
				<b>Check Total</b>				<b>\$3,700.00</b>	
683147	10/22/2018	Check	Chemicals, Inc.	Sodium Hypochlorite				\$294.00	
683147	10/22/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$2,938.30	
683147	10/22/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$3,048.23	
683147	10/22/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$3,064.53	
683147	10/22/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$3,066.70	
683147	10/22/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$3,072.00	
683147	10/22/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$3,077.57	
				<b>Check Total</b>				<b>\$18,561.33</b>	
683148	10/22/2018	Check	Coffee Break Roasting Company	Water Coolers				\$430.15	
				<b>Check Total</b>				<b>\$430.15</b>	
683149	10/22/2018	Check	Corken Steel Products Company	Accrued Purchases				\$7.20	
				<b>Check Total</b>				<b>\$7.20</b>	
683150	10/22/2018	Check	CT Consultants, Inc.	Construction In Progress - Combined Sewer		C703-ENG-003-01	8th Street Combined Sewer	\$1,760.92	
683150	10/22/2018	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S578-27	Royal Drive, Ft. Mitchell	\$2,470.00	
				<b>Check Total</b>				<b>\$4,230.92</b>	
683151	10/22/2018	Check	Cues	Accrued Purchases				\$1,522.78	
				<b>Check Total</b>				<b>\$1,522.78</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683152	10/22/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$676.68	
<b>Check Total</b>								<b>\$676.68</b>	
683153	10/22/2018	Check	Jack Doheny Supplies Ohio, Inc.	Vactor Attachments/Accessories	vactor parts for v-1413			\$18.16	
683153	10/22/2018	Check	Jack Doheny Supplies Ohio, Inc.	Vactor Attachments/Accessories	vactor parts for v-1413			\$91.36	
683153	10/22/2018	Check	Jack Doheny Supplies Ohio, Inc.	Vactor Attachments/Accessories	vactor parts for v-1413			\$136.48	
<b>Check Total</b>								<b>\$246.00</b>	
683154	10/22/2018	Check	Duke Energy	Utility - Electric	Reading from 9/13-10/12			\$15.45	
683154	10/22/2018	Check	Duke Energy	Utility - Electric	Reading from 9/10-10/9			\$15.45	
683154	10/22/2018	Check	Duke Energy	Utility - Electric	Reading from 9/13-10/12			\$41.33	
683154	10/22/2018	Check	Duke Energy	Utility - Electric	Reading from 9/11-10/10			\$44.40	
683154	10/22/2018	Check	Duke Energy	Utility - Electric	Reading from 9/13-10/12			\$107.71	
683154	10/22/2018	Check	Duke Energy	Utility - Electric	Reading from 9/11-10/10			\$262.54	
683154	10/22/2018	Check	Duke Energy	Utility - Electric	Reading from 9/22-10/9			\$279.05	
683154	10/22/2018	Check	Duke Energy	Utility - Electric	Reading from 9/22-10/9			\$302.96	
683154	10/22/2018	Check	Duke Energy	Utility - Electric	Reading from 9/10-10/9			\$1,296.95	
683154	10/22/2018	Check	Duke Energy	Utility - Electric	Reading from 9/11-10/10			\$2,225.43	
683154	10/22/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 9/11-10/10			\$54.48	
<b>Check Total</b>								<b>\$4,645.75</b>	
683155	10/22/2018	Check	Electric Motor Technologies	Local/In-House - Certifications & Training Expense				\$1,800.00	
<b>Check Total</b>								<b>\$1,800.00</b>	
683156	10/22/2018	Check	Enterprise Specialty Products, Inc.	Defoamer				\$2,134.40	
<b>Check Total</b>								<b>\$2,134.40</b>	
683157	10/22/2018	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$10,867.88	
<b>Check Total</b>								<b>\$10,867.88</b>	
683158	10/22/2018	Check	Ferguson Enterprises	Accrued Purchases				\$413.10	
<b>Check Total</b>								<b>\$413.10</b>	
683159	10/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$33.48	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683159	10/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$117.16	
683159	10/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$706.81	
683159	10/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$777.12	
683159	10/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$998.52	
683159	10/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,161.69	
683159	10/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$2,275.24	
				<b>Check Total</b>				<b>\$6,070.02</b>	
683160	10/22/2018	Check	Graybar Electric	Accrued Purchases				\$222.13	
				<b>Check Total</b>				<b>\$222.13</b>	
683161	10/22/2018	Check	Grainger, Inc	Accrued Purchases				\$101.27	
				<b>Check Total</b>				<b>\$101.27</b>	
683162	10/22/2018	Check	HACH Company	Accrued Purchases				\$1,032.90	
				<b>Check Total</b>				<b>\$1,032.90</b>	
683163	10/22/2018	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$171.63	
				<b>Check Total</b>				<b>\$171.63</b>	
683164	10/22/2018	Check	Hydro Controls, Inc.	Accrued Purchases				\$351.98	
				<b>Check Total</b>				<b>\$351.98</b>	
683165	10/22/2018	Check	Ideal Supplies, Inc.	Accrued Purchases				\$560.00	
683165	10/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-1	Covington - Manholes	\$60.00	
683165	10/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-1	Covington - Manholes	\$160.50	
683165	10/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-1	Covington - Manholes	\$162.00	
683165	10/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2019-1	Newport - Manholes	\$428.00	
683165	10/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2019-2	Ft. Thomas SW - Catch Basins	\$60.00	
683165	10/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2019-2	Ft. Thomas SW - Catch Basins	\$216.00	
683165	10/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2019-2	Ft. Thomas SW - Catch Basins	\$428.00	
683165	10/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2019	City of Newport Stormwater	\$374.50	
683165	10/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2019	City of Newport Stormwater	\$535.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683165	10/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2019	City of Newport Stormwater	\$648.00	
683165	10/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S631-2019-2	Alexandria SW-Catch Basins	\$60.00	
683165	10/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S631-2019-2	Alexandria SW-Catch Basins	\$107.00	
683165	10/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2019-3	Boone Co. SW-Trenchless Pipe	\$60.00	
683165	10/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2019-3	Boone Co. SW-Trenchless Pipe	\$84.00	
683165	10/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2019-3	Boone Co. SW-Trenchless Pipe	\$432.00	
683165	10/22/2018	Check	Ideal Supplies, Inc.	Construction Supplies				\$3,383.00	
683165	10/22/2018	Check	Ideal Supplies, Inc.	Private Lateral Program				\$4,837.50	
683165	10/22/2018	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$1,866.00	
				<b>Check Total</b>				<b>\$14,461.50</b>	
683166	10/22/2018	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants		C401-143	DC Main Substation Equipment	\$850.00	
683166	10/22/2018	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants		C401-143	DC Main Substation Equipment	\$1,700.00	
				<b>Check Total</b>				<b>\$2,550.00</b>	
683167	10/22/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Truck 1299			\$35.47	
683167	10/22/2018	Check	Kentucky Motor Service, Inc.	Miscellaneous	KOI Invoice			\$213.28	
683167	10/22/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	KOI Invoice			\$4.48	
683167	10/22/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	KOI Invoice			\$63.88	
683167	10/22/2018	Check	Kentucky Motor Service, Inc.	Tools	KOI Invoice			\$24.09	
				<b>Check Total</b>				<b>\$341.20</b>	
683168	10/22/2018	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement				\$2,025.12	
				<b>Check Total</b>				<b>\$2,025.12</b>	
683169	10/22/2018	Check	Ohio CAT	Accrued Purchases				\$405.48	
				<b>Check Total</b>				<b>\$405.48</b>	
683170	10/22/2018	Check	Overhead Door Company	Collection System Garage Maintenance				\$816.50	
683170	10/22/2018	Check	Overhead Door Company	Dudley Building Maintenance				\$676.50	
				<b>Check Total</b>				<b>\$1,493.00</b>	
683171	10/22/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
683171	10/22/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring						\$192.00
<b>Check Total</b>										<b>\$216.00</b>
683172	10/22/2018	Check	Phillips Supply Co.	Accrued Purchases						\$52.15
683172	10/22/2018	Check	Phillips Supply Co.	Repairs of Equipment						\$8.15
<b>Check Total</b>										<b>\$60.30</b>
683173	10/22/2018	Check	Phipps Reprographics, Inc.	Construction In Progress - Gravity Lines	Elsmere Corridor Project Plans	W17-002-01	Elsmere Corridor			\$234.00
<b>Check Total</b>										<b>\$234.00</b>
683174	10/22/2018	Check	Randy's Rugged Wear	Accrued Purchases						\$124.99
683174	10/22/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged 10041418					\$526.48
<b>Check Total</b>										<b>\$651.47</b>
683175	10/22/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Consulting on the Church Stree	C627-11	Church Street Reroute			\$552.00
<b>Check Total</b>										<b>\$552.00</b>
683176	10/22/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)						\$51.58
683176	10/22/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$121.38
683176	10/22/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$221.67
683176	10/22/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$371.79
683176	10/22/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$538.64
683176	10/22/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$610.99
<b>Check Total</b>										<b>\$1,916.05</b>
683177	10/22/2018	Check	Taylor Brothers Inc	Contractual Services						\$1,650.00
<b>Check Total</b>										<b>\$1,650.00</b>
683178	10/22/2018	Check	Trophy Awards	Accrued Purchases						\$32.50
<b>Check Total</b>										<b>\$32.50</b>
683179	10/22/2018	Check	Univar USA Inc.	Aluminum Sulfate						\$3,220.94
683179	10/22/2018	Check	Univar USA Inc.	Sodium Hydroxide						\$1,888.00
<b>Check Total</b>										<b>\$5,108.94</b>
683180	10/22/2018	Check	VWR International	Accrued Purchases						\$203.56
683180	10/22/2018	Check	VWR International	Accrued Purchases						\$206.53

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683180	10/22/2018	Check	VWR International	Accrued Purchases				\$662.00	
				<b>Check Total</b>				<b>\$1,072.09</b>	
683181	10/22/2018	Check	Wiseway Supply	Accrued Purchases				\$333.30	
				<b>Check Total</b>				<b>\$333.30</b>	
683182	10/22/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C705-ENG-001	Allen Fork PS Intermediate	\$0.00	
683182	10/22/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$30,584.88	
				<b>Check Total</b>				<b>\$30,584.88</b>	
683183	10/22/2018	Check	YSI, Inc.	Accrued Purchases				\$838.75	
				<b>Check Total</b>				<b>\$838.75</b>	
683184	10/24/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$22.23	
				<b>Check Total</b>				<b>\$22.23</b>	
683185	10/24/2018	Check	Air Hydro Power	Accrued Purchases				\$1,606.40	
683185	10/24/2018	Check	Air Hydro Power	Primary Clarification - General Components				\$34.05	
				<b>Check Total</b>				<b>\$1,640.45</b>	
683186	10/24/2018	Check	Allied Supply Co, Inc.	Accrued Purchases				\$71.46	
				<b>Check Total</b>				<b>\$71.46</b>	
683187	10/24/2018	Check	American Municipal Tax-Exempt Compliance Corporation	Rebate Computations				\$1,400.00	
				<b>Check Total</b>				<b>\$1,400.00</b>	
683188	10/24/2018	Check	Arts Rental Equipment & Supply	Construction In Progress - Storm Water	Construction Supplies	S614-67	17 Highland Avenue, Ft. Thomas	\$5.50	
683188	10/24/2018	Check	Arts Rental Equipment & Supply	Construction In Progress - Storm Water	Construction Supplies	S614-67	17 Highland Avenue, Ft. Thomas	\$16.50	
683188	10/24/2018	Check	Arts Rental Equipment & Supply	Construction In Progress - Storm Water	Construction Supplies	S614-67	17 Highland Avenue, Ft. Thomas	\$30.00	
683188	10/24/2018	Check	Arts Rental Equipment & Supply	Construction In Progress - Storm Water	Construction Supplies	S614-67	17 Highland Avenue, Ft. Thomas	\$465.00	
683188	10/24/2018	Check	Arts Rental Equipment & Supply	Construction In Progress - Storm Water	Construction Supplies	S614-67	17 Highland Avenue, Ft. Thomas	\$770.00	
683188	10/24/2018	Check	Arts Rental Equipment & Supply	Construction In Progress - Storm Water	Construction Supplies	S614-67	17 Highland Avenue, Ft. Thomas	\$1,035.00	
683188	10/24/2018	Check	Arts Rental Equipment & Supply	SW Construction & Restoration Supplies	Concrete Supplies			\$276.42	
				<b>Check Total</b>				<b>\$2,598.42</b>	
683189	10/24/2018	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S612-2019-1	Erlanger SW - Manholes	\$124.80	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
683189	10/24/2018	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S614-2019	City of Ft Thomas Stormwater	\$124.80
<b>Check Total</b>								<b>\$249.60</b>
683190	10/24/2018	Check	Chemicals, Inc.	Sodium Hypochlorite				\$760.00
<b>Check Total</b>								<b>\$760.00</b>
683191	10/24/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$4,001.26
683191	10/24/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Postage				\$53.51
<b>Check Total</b>								<b>\$4,054.77</b>
683192	10/24/2018	Check	Corken Steel Products Company	Accrued Purchases				\$126.00
<b>Check Total</b>								<b>\$126.00</b>
683193	10/24/2018	Check	Core & Main LP	Accrued Purchases				\$524.16
<b>Check Total</b>								<b>\$524.16</b>
683194	10/24/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$45.00
<b>Check Total</b>								<b>\$45.00</b>
683195	10/24/2018	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-22	Chelsea/Avon 60" Storm Sewer	\$621.30
<b>Check Total</b>								<b>\$621.30</b>
683196	10/24/2018	Check	DeBra-Kuempel/Mech-Elect	Misc. Contract Labor				\$2,364.88
<b>Check Total</b>								<b>\$2,364.88</b>
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/11-10/9			\$22.99
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/10-10/9			\$23.19
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/10-10/9			\$25.36
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/17-10/16			\$26.28
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/17-10/16			\$31.36
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/14-10/15			\$54.09
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/10-10/9			\$59.81
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/17-10/16			\$61.08
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/14-10/15			\$64.78
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/17-10/16			\$67.59
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/14-10/15			\$70.16

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/14-10/15			\$73.63	
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/14-10/15			\$79.81	
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/17-10/16			\$86.67	
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/14-10/15			\$91.05	
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/10-10/9			\$99.73	
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/10-10/9			\$107.28	
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/17-10/16			\$112.64	
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/19-10/18			\$116.23	
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/17-10/16			\$117.70	
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/10-10/9			\$129.03	
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/17-10/16			\$139.72	
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/10-10/9			\$221.98	
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/17-10/16			\$239.92	
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/17-10/16			\$274.84	
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/17-10/16			\$406.69	
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from			\$1,077.54	
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/10-10/9			\$1,480.58	
683197	10/24/2018	Check	Duke Energy	Utility - Electric	Reading from 9/19-10/18			\$39,170.70	
683197	10/24/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 9/17-10/16			\$57.12	
683197	10/24/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 9/14-10/15			\$57.21	
683197	10/24/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 9/10-10/9			\$57.70	
683197	10/24/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 9/17-10/16			\$67.87	
683197	10/24/2018	Check	Duke Energy	Utility - Natural Gas	Reading from			\$125.55	
				<b>Check Total</b>				<b>\$44,897.88</b>	
683198	10/24/2018	Check	Emily Leisl	Communications - Writing Support Services				\$1,225.00	
				<b>Check Total</b>				<b>\$1,225.00</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683199	10/24/2018	Check	Enquirer Media	General Administration - Subscriptions				\$28.00	
<b>Check Total</b>									<b>\$28.00</b>
683200	10/24/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,281.92	
683200	10/24/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,272.28	
683200	10/24/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,284.88	
683200	10/24/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$9,792.72	
683200	10/24/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$10,029.60	
683200	10/24/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$10,034.64	
683200	10/24/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$10,044.72	
683200	10/24/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$10,059.84	
<b>Check Total</b>									<b>\$67,800.60</b>
683201	10/24/2018	Check	Fastenal Company	Accrued Purchases				\$211.98	
<b>Check Total</b>									<b>\$211.98</b>
683202	10/24/2018	Check	Federal Express Corporation	Postage				\$93.42	
<b>Check Total</b>									<b>\$93.42</b>
683203	10/24/2018	Check	J.H. Fedders Feed Co.	SW Construction & Restoration Supplies	Straw Blanket			\$39.95	
683203	10/24/2018	Check	J.H. Fedders Feed Co.	SW Construction & Restoration Supplies	Straw Mat			\$65.90	
<b>Check Total</b>									<b>\$105.85</b>
683204	10/24/2018	Check	Graybar Electric	Accrued Purchases				\$970.96	
<b>Check Total</b>									<b>\$970.96</b>
683205	10/24/2018	Check	Grainger, Inc	Accrued Purchases				\$7.62	
<b>Check Total</b>									<b>\$7.62</b>
683206	10/24/2018	Check	GRW Engineers, Inc.	Construction In Progress - Force Mains		C414-48	Ash Street FM	\$11,050.00	
<b>Check Total</b>									<b>\$11,050.00</b>
683207	10/24/2018	Check	HACH Company	Accrued Purchases				\$207.84	
<b>Check Total</b>									<b>\$207.84</b>
683208	10/24/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C701-002	Bromley 60 MGD Pump Station	\$12,517.98	
683208	10/24/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C701-002	Bromley 60 MGD Pump Station	\$14,543.29	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683208	10/24/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$14,091.83	
683208	10/24/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$33,274.36	
<b>Check Total</b>									<b>\$74,427.46</b>
683209	10/24/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C604-2019	City of Covington	\$333.90	
683209	10/24/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C610-2019-3	Edgewood-Trenchless Pipe Line	\$340.62	
683209	10/24/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$333.20	
683209	10/24/2018	Check	Hilltop Basic Resources Inc	Private Lateral Program	Limestone			\$315.28	
683209	10/24/2018	Check	Hilltop Basic Resources Inc	Private Lateral Program	Limestone			\$346.50	
<b>Check Total</b>									<b>\$1,669.50</b>
683210	10/24/2018	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Channel Lining			\$299.20	
<b>Check Total</b>									<b>\$299.20</b>
683211	10/24/2018	Check	Home Depot	Accrued Purchases				\$16.58	
683211	10/24/2018	Check	Home Depot	Accrued Purchases				\$32.94	
683211	10/24/2018	Check	Home Depot	Accrued Purchases				\$208.98	
683211	10/24/2018	Check	Home Depot	Accrued Purchases				\$388.00	
<b>Check Total</b>									<b>\$646.50</b>
683212	10/24/2018	Check	Home City Ice	Operating Supplies				\$81.50	
<b>Check Total</b>									<b>\$81.50</b>
683213	10/24/2018	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries			\$122.95	
683213	10/24/2018	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries			\$245.90	
<b>Check Total</b>									<b>\$368.85</b>
683214	10/24/2018	Check	Janell, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$10.60	
683214	10/24/2018	Check	Janell, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$24.63	
683214	10/24/2018	Check	Janell, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$52.48	
<b>Check Total</b>									<b>\$87.71</b>
683215	10/24/2018	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies			\$4.16	
683215	10/24/2018	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies			\$5.20	
<b>Check Total</b>									<b>\$9.36</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683216	10/24/2018	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S612-2019-1	Erlanger SW - Manholes	\$4.26	
683216	10/24/2018	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S612-2019-1	Erlanger SW - Manholes	\$4.32	
683216	10/24/2018	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S612-2019-1	Erlanger SW - Manholes	\$5.11	
683216	10/24/2018	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S612-2019-1	Erlanger SW - Manholes	\$8.92	
683216	10/24/2018	Check	Lowe's Companies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$9.20	
				<b>Check Total</b>				<b>\$31.81</b>	
683217	10/24/2018	Check	Mills Fence Co.,Inc.	Insurance Claims - Out of Pocket Expenses				\$1,650.00	
				<b>Check Total</b>				<b>\$1,650.00</b>	
683218	10/24/2018	Check	Netherland Rubber Co	Accrued Purchases				\$318.21	
683218	10/24/2018	Check	Netherland Rubber Co	Facility - General Components				\$21.46	
				<b>Check Total</b>				<b>\$339.67</b>	
683219	10/24/2018	Check	NSI Solutions, Inc	Accrued Purchases				\$509.50	
683219	10/24/2018	Check	NSI Solutions, Inc	Chemicals - Lab Use				\$5.00	
				<b>Check Total</b>				<b>\$514.50</b>	
683220	10/24/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$67.00	
683220	10/24/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$73.00	
683220	10/24/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$192.00	
683220	10/24/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$200.00	
				<b>Check Total</b>				<b>\$532.00</b>	
683221	10/24/2018	Check	Peerless Printing Company	Operating Supplies	2018 Open Enrollment Letter Pr			\$490.00	
				<b>Check Total</b>				<b>\$490.00</b>	
683222	10/24/2018	Check	Rawdon Myers, Inc.	Contractual Services	Actuator; Installation & Setti			\$90.00	
683222	10/24/2018	Check	Rawdon Myers, Inc.	Contractual Services	Actuator; Installation & Setti			\$140.00	
683222	10/24/2018	Check	Rawdon Myers, Inc.	Contractual Services	Actuator; Installation & Setti			\$348.00	
				<b>Check Total</b>				<b>\$578.00</b>	
683223	10/24/2018	Check	Sam's Club	Accrued Purchases				\$37.76	
				<b>Check Total</b>				<b>\$37.76</b>	
683224	10/24/2018	Check	Mindy Scott - #746	Travel - Certification & Training Expense	WPLA Session 1 - Lodging Rmb			\$123.63	
				<b>Check Total</b>				<b>\$123.63</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683225	10/24/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$30.99	
683225	10/24/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$45.98	
683225	10/24/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$45.98	
683225	10/24/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$46.68	
683225	10/24/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$158.79	
683225	10/24/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$174.97	
				<b>Check Total</b>				<b>\$503.39</b>	
683226	10/24/2018	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$70.00	
				<b>Check Total</b>				<b>\$70.00</b>	
683227	10/24/2018	Check	United Computer Group, Inc.	System Security (Annual Support)				\$54.27	
				<b>Check Total</b>				<b>\$54.27</b>	
683228	10/24/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2019-2	Covington - Catch Basins	\$127.75	
683228	10/24/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S615-2019	City of Ft. Wright Stormwater	\$229.95	
683228	10/24/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$119.72	
683228	10/24/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$126.29	
683228	10/24/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$158.41	
683228	10/24/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$303.68	
683228	10/24/2018	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$117.53	
683228	10/24/2018	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$125.56	
				<b>Check Total</b>				<b>\$1,308.89</b>	
683229	10/24/2018	Check	VWR International	Accrued Purchases				\$196.26	
683229	10/24/2018	Check	VWR International	Accrued Purchases				\$315.30	
683229	10/24/2018	Check	VWR International	Accrued Purchases				\$416.76	
683229	10/24/2018	Check	VWR International	Accrued Purchases				\$630.60	
				<b>Check Total</b>				<b>\$1,558.92</b>	
683230	10/24/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C705-ENG-001	Allen Fork PS Intermediate	\$0.00	
683230	10/24/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$3,562.60	

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683230	10/24/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations					\$128.00
<b>Check Total</b>									<b>\$3,690.60</b>
683231	10/26/2018	Check	Daniel Brown	Sewer Service Revenue	Account closed- refund due				\$310.28
683231	10/26/2018	Check	Daniel Brown	Storm Water Revenue	Account closed- refund due				\$1.01
<b>Check Total</b>									<b>\$311.29</b>
683232	10/26/2018	Check	Charles F Burkett	Sewer Service Revenue	Account closed- refund due				\$35.53
<b>Check Total</b>									<b>\$35.53</b>
683233	10/26/2018	Check	Robert H Coleman	Sewer Service Revenue	Account closed- refund due				\$23.25
<b>Check Total</b>									<b>\$23.25</b>
683234	10/26/2018	Check	Stephanie Edmondson	Sewer Service Revenue	Account closed- refund due				\$29.14
<b>Check Total</b>									<b>\$29.14</b>
683235	10/26/2018	Check	Janice M Ethier	Sewer Service Revenue	Account closed- refund due				\$128.22
683235	10/26/2018	Check	Janice M Ethier	Storm Water Revenue	Account closed- refund due				(\$39.98)
<b>Check Total</b>									<b>\$88.24</b>
683236	10/26/2018	Check	Briana Horn	Sewer Service Revenue	Account closed- refund due				\$79.68
683236	10/26/2018	Check	Briana Horn	Sewer Service Revenue	Account closed- refund due				\$97.40
<b>Check Total</b>									<b>\$177.08</b>
683237	10/26/2018	Check	Charles G Johnson	Sewer Service Revenue	Account closed- refund due				\$266.96
<b>Check Total</b>									<b>\$266.96</b>
683238	10/26/2018	Check	Deidra Meek	Sewer Service Revenue	Account closed- refund due				\$9.83
<b>Check Total</b>									<b>\$9.83</b>
683239	10/26/2018	Check	Betty L Muldoon Trustee	Storm Water Revenue	Account closed- refund due				\$3.20
<b>Check Total</b>									<b>\$3.20</b>
683240	10/26/2018	Check	Nobs Properties LLC	Storm Water Revenue	Account closed- refund due				\$63.56
<b>Check Total</b>									<b>\$63.56</b>
683241	10/26/2018	Check	Yvette Paugh	Storm Water Revenue	Account closed- refund due				\$11.58
<b>Check Total</b>									<b>\$11.58</b>
683242	10/26/2018	Check	Charles E Perry	Sewer Service Revenue	Account closed- refund due				\$91.35
<b>Check Total</b>									<b>\$91.35</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683243	10/26/2018	Check	Pulse Property Management	Sewer Service Revenue	Account closed- refund due			\$16.18	
				<b>Check Total</b>				<b>\$16.18</b>	
683244	10/26/2018	Check	Errol B Ross	Storm Water Revenue	Account closed- refund due			\$3.10	
				<b>Check Total</b>				<b>\$3.10</b>	
683245	10/26/2018	Check	Brett Spaulding	Sewer Service Revenue	Refund- Over Payment			\$265.29	
683245	10/26/2018	Check	Brett Spaulding	Storm Water Revenue	Refund- Over Payment			(\$3.94)	
				<b>Check Total</b>				<b>\$261.35</b>	
683246	10/26/2018	Check	Ryan S Taylor-Byers	Sewer Service Revenue	Account closed- refund due			\$47.63	
683246	10/26/2018	Check	Ryan S Taylor-Byers	Storm Water Revenue	Account closed- refund due			\$22.60	
				<b>Check Total</b>				<b>\$70.23</b>	
683247	10/26/2018	Check	John A Vigh Estate	Sewer Service Revenue	Account closed- refund due			\$14.52	
683247	10/26/2018	Check	John A Vigh Estate	Storm Water Revenue	Account closed- refund due			(\$0.95)	
				<b>Check Total</b>				<b>\$13.57</b>	
683248	10/26/2018	Check	Stephen A & Sandra Arnold	Storm Water Revenue	Account closed- refund due			\$10.68	
				<b>Check Total</b>				<b>\$10.68</b>	
683249	10/26/2018	Check	John Kremer	Storm Water Revenue	Account closed- refund due			\$443.10	
				<b>Check Total</b>				<b>\$443.10</b>	
683250	10/26/2018	Check	Jonathan Green	Sewer Service Revenue	Account closed- refund due			\$138.64	
683250	10/26/2018	Check	Jonathan Green	Storm Water Revenue	Account closed- refund due			(\$4.09)	
				<b>Check Total</b>				<b>\$134.55</b>	
683251	10/26/2018	Check	University of Kentucky	Local/In-House - Certifications & Training Expense	KEPSC Inspector Mike & Donna			\$200.00	
				<b>Check Total</b>				<b>\$200.00</b>	
683252	10/26/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$67.35	
683252	10/26/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$97.92	
				<b>Check Total</b>				<b>\$165.27</b>	
683253	10/26/2018	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Oct-2018			\$1,171.58	
				<b>Check Total</b>				<b>\$1,171.58</b>	
683254	10/26/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$631.71	
				<b>Check Total</b>				<b>\$631.71</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
683255	10/26/2018	Check	CDW Government, LLC	Accrued Purchases				\$1,079.27
<b>Check Total</b>								<b>\$1,079.27</b>
683256	10/26/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$3,018.02
<b>Check Total</b>								<b>\$3,018.02</b>
683257	10/26/2018	Check	Cincinnati Container	Accrued Purchases				\$563.08
683257	10/26/2018	Check	Cincinnati Container	Accrued Purchases				\$633.01
683257	10/26/2018	Check	Cincinnati Container	Operating Supplies				\$7.00
683257	10/26/2018	Check	Cincinnati Container	Operating Supplies				\$7.00
<b>Check Total</b>								<b>\$1,210.09</b>
683258	10/26/2018	Check	DeZurik APCO Hilton	Accrued Purchases				\$1,460.00
<b>Check Total</b>								<b>\$1,460.00</b>
683259	10/26/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$3,681.50
<b>Check Total</b>								<b>\$3,681.50</b>
683260	10/26/2018	Check	Environmental Resource Associates	Accrued Purchases				\$988.73
<b>Check Total</b>								<b>\$988.73</b>
683261	10/26/2018	Check	Equipment Depot	Accrued Purchases				\$610.56
<b>Check Total</b>								<b>\$610.56</b>
683262	10/26/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,521.32
683262	10/26/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,526.36
683262	10/26/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,982.48
683262	10/26/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,252.12
683262	10/26/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,277.32
683262	10/26/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,284.88
<b>Check Total</b>								<b>\$35,844.48</b>
683263	10/26/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$47,527.87
<b>Check Total</b>								<b>\$47,527.87</b>
683264	10/26/2018	Check	Fairfield Service Company of Indiana, LLC	Accrued Purchases				\$247.03
<b>Check Total</b>								<b>\$247.03</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683265	10/26/2018	Check	Federal Express Corporation	Postage				\$8.17	
				<b>Check Total</b>				<b>\$8.17</b>	
683266	10/26/2018	Check	City of Florence Kentucky	Turn Off Fees Charged				\$3,050.00	
				<b>Check Total</b>				<b>\$3,050.00</b>	
683267	10/26/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$18.05	
				<b>Check Total</b>				<b>\$18.05</b>	
683268	10/26/2018	Check	Dorothy Gibson	Sewer Service Revenue	Paid account 2X			\$52.28	
683268	10/26/2018	Check	Dorothy Gibson	Storm Water Revenue	Paid account 2X			\$16.32	
				<b>Check Total</b>				<b>\$68.60</b>	
683269	10/26/2018	Check	Graybar Electric	Accrued Purchases				\$54.67	
683269	10/26/2018	Check	Graybar Electric	Accrued Purchases				\$121.48	
683269	10/26/2018	Check	Graybar Electric	Accrued Purchases				\$173.92	
683269	10/26/2018	Check	Graybar Electric	Accrued Purchases				\$626.64	
683269	10/26/2018	Check	Graybar Electric	Accrued Purchases				\$631.30	
683269	10/26/2018	Check	Graybar Electric	Accrued Purchases				\$703.34	
683269	10/26/2018	Check	Graybar Electric	Accrued Purchases				\$875.23	
683269	10/26/2018	Check	Graybar Electric	Electrical Control Parts				\$10.40	
683269	10/26/2018	Check	Graybar Electric	Facility - Instrumentation				\$14.05	
683269	10/26/2018	Check	Graybar Electric	UV Disinfection - Instrumentation				\$60.00	
				<b>Check Total</b>				<b>\$3,271.03</b>	
683270	10/26/2018	Check	Grainger, Inc	Accrued Purchases				\$138.74	
683270	10/26/2018	Check	Grainger, Inc	Accrued Purchases				\$230.52	
				<b>Check Total</b>				<b>\$369.26</b>	
683271	10/26/2018	Check	HACH Company	Accrued Purchases				\$305.16	
				<b>Check Total</b>				<b>\$305.16</b>	
683272	10/26/2018	Check	Home Depot	Accrued Purchases				\$8.25	
683272	10/26/2018	Check	Home Depot	Accrued Purchases				\$10.42	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
683272	10/26/2018	Check	Home Depot	Accrued Purchases				\$54.97
<b>Check Total</b>								<b>\$73.64</b>
683273	10/26/2018	Check	Industrial Controls Distributors, LLC	Accrued Purchases				\$71.89
683273	10/26/2018	Check	Industrial Controls Distributors, LLC	Facility - Instrumentation				\$20.43
<b>Check Total</b>								<b>\$92.32</b>
683274	10/26/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-24-18			\$200.00
683274	10/26/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-24-18			\$1,170.00
683274	10/26/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-24-18			\$7,478.50
683274	10/26/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-24-18			\$7,490.70
<b>Check Total</b>								<b>\$16,339.20</b>
683275	10/26/2018	Check	Muller Welding Co., Inc.	Insurance Claims - Out of Pocket Expenses				\$12,820.41
683275	10/26/2018	Check	Muller Welding Co., Inc.	Parts & Accessories				\$1,760.65
<b>Check Total</b>								<b>\$14,581.06</b>
683276	10/26/2018	Check	Steve O'Dell	Sales Tax Payable	Closed Acct			\$12.97
683276	10/26/2018	Check	Steve O'Dell	Sewer Service Revenue	Closed Acct			\$216.42
<b>Check Total</b>								<b>\$229.39</b>
683277	10/26/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$192.00
<b>Check Total</b>								<b>\$192.00</b>
683278	10/26/2018	Check	Pitney Bowes-Purchase Power	Postage				\$3,000.00
<b>Check Total</b>								<b>\$3,000.00</b>
683279	10/26/2018	Check	Polydyne, Inc	Polymer				\$35,423.60
<b>Check Total</b>								<b>\$35,423.60</b>
683280	10/26/2018	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid Oct - 2018			\$102.16
<b>Check Total</b>								<b>\$102.16</b>
683281	10/26/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,370.77
<b>Check Total</b>								<b>\$4,370.77</b>
683282	10/26/2018	Check	Red Zone Robotics, Inc	Accrued Purchases				\$867.14
<b>Check Total</b>								<b>\$867.14</b>

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683283	10/26/2018	Check	Heidi Rose	Sewer Service Revenue	Winter Factor Adj			\$74.33	
				<b>Check Total</b>				<b>\$74.33</b>	
683284	10/26/2018	Check	Larry Smith Inc.	Asset Renewal Contractual Services				\$5,525.88	
683284	10/26/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C616-45	72 Elblaine Drive	\$6,979.86	
683284	10/26/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C616-46	16 & 93 Robinson Road	\$3,111.49	
				<b>Check Total</b>				<b>\$15,617.23</b>	
683285	10/26/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C608-7	2901 Dixie Highway	\$97,689.82	
				<b>Check Total</b>				<b>\$97,689.82</b>	
683286	10/26/2018	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$2,528.00	
683286	10/26/2018	Check	Straeffer Pump & Supply, Inc.	Postage				\$14.50	
				<b>Check Total</b>				<b>\$2,542.50</b>	
683287	10/26/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$264.59	
683287	10/26/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$588.63	
				<b>Check Total</b>				<b>\$853.22</b>	
683288	10/26/2018	Check	Trophy Awards	Accrued Purchases				\$259.75	
				<b>Check Total</b>				<b>\$259.75</b>	
683289	10/26/2018	Check	United Parcel Service, Inc.	Postage				\$51.79	
				<b>Check Total</b>				<b>\$51.79</b>	
683290	10/26/2018	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Ded'Oct'18			\$1,652.47	
				<b>Check Total</b>				<b>\$1,652.47</b>	
683291	10/26/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.75	
683291	10/26/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.66	
683291	10/26/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.58	
683291	10/26/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.41	
683291	10/26/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$208.07	
683291	10/26/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$340.48	
683291	10/26/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$359.39	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683291	10/26/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,248.42	
<b>Check Total</b>									<b>\$2,515.76</b>
683292	10/26/2018	Check	University of Kentucky	Local/In-House - Certifications & Training Expense	KEPSC Inspector Class/Tony R.			\$200.00	
<b>Check Total</b>									<b>\$200.00</b>
683293	10/29/2018	Check	Leeanna Bassi	Sewer Service Revenue	Refund-Winter Factor Update			\$100.00	
<b>Check Total</b>									<b>\$100.00</b>
683294	10/29/2018	Check	Sam Fausz	Sewer Service Revenue	Acct Closed - Refund Due			\$231.19	
683294	10/29/2018	Check	Sam Fausz	Storm Water Revenue	Acct Closed - Refund Due			\$9.68	
<b>Check Total</b>									<b>\$240.87</b>
683295	10/29/2018	Check	Mears Green	Sewer Service Revenue	Refund-Winter Factor Update			\$309.02	
<b>Check Total</b>									<b>\$309.02</b>
683296	10/29/2018	Check	Cassandra Hall	Sewer Service Revenue	Acct Closed - Refund Due			\$43.52	
<b>Check Total</b>									<b>\$43.52</b>
683297	10/29/2018	Check	Meagan Macke	Sewer Service Revenue	Acct Closed - Refund Due			\$130.77	
683297	10/29/2018	Check	Meagan Macke	Storm Water Revenue	Acct Closed - Refund Due			\$3.63	
<b>Check Total</b>									<b>\$134.40</b>
683298	10/29/2018	Check	PLP Properties LLC	Sewer Service Revenue	Acct Closed - Refund Due			\$75.15	
<b>Check Total</b>									<b>\$75.15</b>
683299	10/29/2018	Check	Dina Trahan	Storm Water Revenue	Acct Closed - Refund Due			\$67.00	
<b>Check Total</b>									<b>\$67.00</b>
683300	10/29/2018	Check	Araina Weemes	Sewer Service Revenue	Acct Closed - Refund Due			\$75.10	
<b>Check Total</b>									<b>\$75.10</b>
683301	10/29/2018	Check	Eric Westley	Storm Water Revenue	Acct Closed - Refund Due			\$2.85	
<b>Check Total</b>									<b>\$2.85</b>
683302	10/29/2018	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C610-2019-3	Edgewood-Trenchless Pipe Line	\$124.80	
683302	10/29/2018	Check	Bray Trucking	Construction Supplies	Topsoil			\$124.80	
683302	10/29/2018	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$124.80	
<b>Check Total</b>									<b>\$374.40</b>
683303	10/29/2018	Check	Colonial Supplemental Ins-future info	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 10-10&24'18			\$4,675.90	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683303	10/29/2018	Check	Colonial Supplemental Ins-future info	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 10-10&24'18			\$944.64	
			<b>Check Total</b>					<b>\$5,620.54</b>	
683304	10/29/2018	Check	Duke Energy	Utility - Electric	Reading from 9/20-10/19			\$71.96	
683304	10/29/2018	Check	Duke Energy	Utility - Electric	Reading from 9/20-10/19			\$597.83	
683304	10/29/2018	Check	Duke Energy	Utility - Electric	Reading from 9/20-10/19			\$8,415.41	
683304	10/29/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 9/20-10/19			\$88.69	
			<b>Check Total</b>					<b>\$9,173.89</b>	
683305	10/29/2018	Check	Jordan Hamm - #512	Travel - Certification & Training Expense	Rmb-GIS Conf-Bowling KY			\$79.22	
			<b>Check Total</b>					<b>\$79.22</b>	
683306	10/29/2018	Check	Interstate Battery System of North Central Kentucky	Batteries	Truck 1246			\$110.35	
			<b>Check Total</b>					<b>\$110.35</b>	
683307	10/29/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/11-10/11			\$34.75	
683307	10/29/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 9/17-10/16			\$110.80	
			<b>Check Total</b>					<b>\$145.55</b>	
683308	10/29/2018	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.				\$35.87	
			<b>Check Total</b>					<b>\$35.87</b>	
683309	10/29/2018	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$50.00	
683309	10/29/2018	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$70.00	
			<b>Check Total</b>					<b>\$120.00</b>	
683310	10/29/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$219.00	
683310	10/29/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$296.38	
			<b>Check Total</b>					<b>\$515.38</b>	
683311	10/29/2018	Check	Douglas White	Sewer Service Revenue	Ovr Pmt -			\$1,840.23	
683311	10/29/2018	Check	Douglas White	Storm Water Revenue	Ovr Pmt -			\$190.59	
			<b>Check Total</b>					<b>\$2,030.82</b>	
683312	10/31/2018	Check	A-1 Electric Motor Service	Accrued Purchases				\$53.68	
			<b>Check Total</b>					<b>\$53.68</b>	
683313	10/31/2018	Check	Adven Capital Group, LLC	Network Infrastructure (Annual Support)				\$9,294.06	
			<b>Check Total</b>					<b>\$9,294.06</b>	

# Checkbook Register

From 10/1/2018 to 10/31/2018

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
683314	10/31/2018	Check	Allied Electronics & Automation	Accrued Purchases				\$396.69
<b>Check Total</b>								<b>\$396.69</b>
683315	10/31/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$128.14
<b>Check Total</b>								<b>\$128.14</b>
683316	10/31/2018	Check	Becker Electric Supply	Accrued Purchases				\$405.46
683316	10/31/2018	Check	Becker Electric Supply	Internal Building Supplies				\$29.20
<b>Check Total</b>								<b>\$434.66</b>
683317	10/31/2018	Check	CDW Government, LLC	Accrued Purchases				\$400.18
683317	10/31/2018	Check	CDW Government, LLC	Accrued Purchases				\$2,425.74
<b>Check Total</b>								<b>\$2,825.92</b>
683318	10/31/2018	Check	CH2MHILL	Engineering & Consulting Services				\$2,088.96
<b>Check Total</b>								<b>\$2,088.96</b>
683319	10/31/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$39.55
<b>Check Total</b>								<b>\$39.55</b>
683320	10/31/2018	Check	O. R. Colan Associates of Florida, LLC	Construction In Progress - Storm Water		S17-001-01	Grand and Tremont Storm Sewer	\$4,200.00
<b>Check Total</b>								<b>\$4,200.00</b>
683321	10/31/2018	Check	Duke Energy	Utility - Electric	Reading from 9/18-10/17			\$27.04
683321	10/31/2018	Check	Duke Energy	Utility - Electric	Reading from 9/18-10/17			\$43.56
683321	10/31/2018	Check	Duke Energy	Utility - Electric	Reading from 9/18-10/17			\$43.97
683321	10/31/2018	Check	Duke Energy	Utility - Electric	Reading from 9/18-10/17			\$99.34
683321	10/31/2018	Check	Duke Energy	Utility - Electric	Reading from 9/18-10/17			\$110.36
<b>Check Total</b>								<b>\$324.27</b>
683322	10/31/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$2,142.00
683322	10/31/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$4,335.83
683322	10/31/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$10,024.56
683322	10/31/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$10,049.76
<b>Check Total</b>								<b>\$26,552.15</b>
683323	10/31/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$4,513.06

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683323	10/31/2018	Check	Pipe Eyes LLC	Postage				\$23.69	
				<b>Check Total</b>				<b>\$4,536.75</b>	
683324	10/31/2018	Check	Fastenal Company	Accrued Purchases				\$68.22	
				<b>Check Total</b>				<b>\$68.22</b>	
683325	10/31/2018	Check	J.H. Fedders Feed Co.	Accrued Purchases				\$719.60	
				<b>Check Total</b>				<b>\$719.60</b>	
683326	10/31/2018	Check	Ferguson Enterprises	Accrued Purchases				\$34.58	
683326	10/31/2018	Check	Ferguson Enterprises	Accrued Purchases				\$91.98	
683326	10/31/2018	Check	Ferguson Enterprises	Accrued Purchases				\$767.14	
683326	10/31/2018	Check	Ferguson Enterprises	Accrued Purchases				\$961.88	
683326	10/31/2018	Check	Ferguson Enterprises	General Components				\$16.04	
				<b>Check Total</b>				<b>\$1,871.62</b>	
683327	10/31/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$788.54	
683327	10/31/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,186.95	
683327	10/31/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$2,216.80	
				<b>Check Total</b>				<b>\$4,192.29</b>	
683328	10/31/2018	Check	Graybar Electric	Accrued Purchases				\$103.02	
683328	10/31/2018	Check	Graybar Electric	Accrued Purchases				\$594.21	
				<b>Check Total</b>				<b>\$697.23</b>	
683329	10/31/2018	Check	Grainger, Inc	Accrued Purchases				\$26.24	
683329	10/31/2018	Check	Grainger, Inc	Accrued Purchases				\$89.34	
683329	10/31/2018	Check	Grainger, Inc	Accrued Purchases				\$316.82	
683329	10/31/2018	Check	Grainger, Inc	Accrued Purchases				\$1,138.46	
				<b>Check Total</b>				<b>\$1,570.86</b>	
683330	10/31/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C414-149	Pond Creek & Taylorsport PS	\$3,769.70	
683330	10/31/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C707-ENG-001	Burlington PS Pump Upgrade	\$4,112.21	
683330	10/31/2018	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		W18-001	Dry Creek Aeration Blower	\$6,224.55	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
683330	10/31/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$1,130.42
683330	10/31/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$2,347.95
				<b>Check Total</b>				<b>\$17,584.83</b>
683331	10/31/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$492.19
				<b>Check Total</b>				<b>\$492.19</b>
683332	10/31/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$491.32
683332	10/31/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$669.62
683332	10/31/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,809.49
				<b>Check Total</b>				<b>\$2,970.43</b>
683333	10/31/2018	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations				\$810.00
				<b>Check Total</b>				<b>\$810.00</b>
683334	10/31/2018	Check	ORR Safety	Accrued Purchases				\$159.50
683334	10/31/2018	Check	ORR Safety	General Safety Equipment & Supplies				\$14.21
683334	10/31/2018	Check	ORR Safety	General Safety Equipment & Supplies				\$39.91
683334	10/31/2018	Check	ORR Safety	General Safety Equipment & Supplies				\$725.00
				<b>Check Total</b>				<b>\$938.62</b>
683335	10/31/2018	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.				\$35.05
				<b>Check Total</b>				<b>\$35.05</b>
683336	10/31/2018	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$800.00
683336	10/31/2018	Check	Process Pump & Seal, Inc.	Postage				\$19.41
				<b>Check Total</b>				<b>\$819.41</b>
683337	10/31/2018	Check	Pro Source	Copier Equipment				\$79.77
				<b>Check Total</b>				<b>\$79.77</b>
683338	10/31/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$1,900.96
683338	10/31/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$6,496.60
683338	10/31/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$4,638.45
683338	10/31/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$5,724.35
683338	10/31/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$8,981.22

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
683338	10/31/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services						\$18,072.83
683338	10/31/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services						\$22,677.72
				<b>Check Total</b>						<b>\$68,492.13</b>
683339	10/31/2018	Check	Schoepf/Associates, Inc.	SW-Technical Assist-Amsterdam Valley, Park Hills						\$4,250.00
				<b>Check Total</b>						<b>\$4,250.00</b>
683340	10/31/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C604-185	1106 Park Ave Emergency			\$8,961.92
683340	10/31/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C616-43	110 Hope Lane			\$20,609.36
683340	10/31/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C616-44	33 Pleasant Drive			\$8,604.50
683340	10/31/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C616-44	33 Pleasant Drive			\$9,574.53
683340	10/31/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C616-47	115 Regency Court			\$17,058.76
683340	10/31/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		S614-75	1980 Memorial Pkwy			\$3,877.10
683340	10/31/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		S614-75	1980 Memorial Pkwy			\$28,365.69
				<b>Check Total</b>						<b>\$97,051.86</b>
683341	10/31/2018	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases						\$4,000.00
				<b>Check Total</b>						<b>\$4,000.00</b>
683342	10/31/2018	Check	Strand Associates, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements			\$3,571.70
				<b>Check Total</b>						<b>\$3,571.70</b>
683343	10/31/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$208.79
				<b>Check Total</b>						<b>\$208.79</b>
683344	10/31/2018	Check	Tele-Vac Environmental	Sludge Removal PS						\$3,465.00
683344	10/31/2018	Check	Tele-Vac Environmental	Sludge Removal PS						\$3,780.00
				<b>Check Total</b>						<b>\$7,245.00</b>
683345	10/31/2018	Check	Tessco Incorporated	Accrued Purchases						\$556.04
683345	10/31/2018	Check	Tessco Incorporated	Postage						\$26.01
				<b>Check Total</b>						<b>\$582.05</b>
683346	10/31/2018	Check	Wessel Lawncare Landscaping, LLC	SW Asset Maintenance Contractual Services						\$1,690.00
				<b>Check Total</b>						<b>\$1,690.00</b>
683347	10/31/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Gravity Lines		C608-7	2901 Dixie Highway			\$41,750.33
				<b>Check Total</b>						<b>\$41,750.33</b>

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
683348	10/31/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$279.00
<b>Check Total</b>								<b>\$279.00</b>
<b>567 Total Checks</b>								<b>\$3,354,950.03</b>
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen						
1128	10/5/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/05			\$30.00
1128	10/5/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/05			\$150.00
1128	10/5/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/05			\$18,830.68
1128	10/5/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/05			\$74.19
1128	10/5/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/05			\$93.70
1128	10/5/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/05			\$188.84
1128	10/5/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/05			\$234.86
<b>Check Total</b>								<b>\$19,602.27</b>
1129	10/12/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/12			\$30.00
1129	10/12/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/12			\$109.98
1129	10/12/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/12			\$43,590.59
1129	10/12/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/12			\$191.16
1129	10/12/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/12			\$266.70
<b>Check Total</b>								<b>\$44,188.43</b>
1130	10/19/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/19			\$122.00
1130	10/19/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/19			\$150.00
1130	10/19/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/19			\$35,087.14
1130	10/19/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/19			\$312.01
<b>Check Total</b>								<b>\$35,671.15</b>
1131	10/26/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/26			\$28.38
1131	10/26/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/26			\$30.00
1131	10/26/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/26			\$183.06

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1131	10/26/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/26			\$455.00
1131	10/26/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/26			\$64,963.02
1131	10/26/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/26			\$116.58
1131	10/26/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/26			\$599.40
<b>Check Total</b>								<b>\$66,375.44</b>
<b>4 Total Checks</b>								<b>\$165,837.29</b>
PAYROLL		EFT for Payroll Transfer						
187	10/7/2018	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 10/07/18			\$2,450.00
187	10/7/2018	Check	Paycor	Cash In Bank - Payroll Account	Check post reg wk end 10/07/18			(\$19.05)
187	10/7/2018	Check	Paycor	CDL Training	Check post reg wk end 10/07/18			\$60.00
187	10/7/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 10/07/18			(\$2,495.16)
187	10/7/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 10/07/18			(\$585.79)
187	10/7/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 10/07/18			(\$106,665.51)
187	10/7/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 10/07/18			(\$26,010.74)
187	10/7/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 10/07/18			(\$2,337.95)
187	10/7/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10/07/18			(\$14,969.20)
187	10/7/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10/07/18			(\$1,370.00)
187	10/7/2018	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 10/07/18			\$252.51
187	10/7/2018	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 10/07/18			\$709.46
187	10/7/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/07/18			(\$5,942.50)
187	10/7/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/07/18			(\$2,800.00)
187	10/7/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/07/18			(\$1,902.50)
187	10/7/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/07/18			(\$1,315.00)
187	10/7/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/07/18			(\$1,110.00)
187	10/7/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/07/18			(\$1,057.50)
187	10/7/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/07/18			(\$1,040.00)

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
187	10/7/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/07/18			(\$1,010.00)	
187	10/7/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/07/18			(\$840.00)	
187	10/7/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/07/18			(\$555.00)	
187	10/7/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/07/18			(\$510.00)	
187	10/7/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/07/18			(\$445.00)	
187	10/7/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/07/18			(\$390.00)	
187	10/7/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/07/18			(\$340.00)	
187	10/7/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/07/18			(\$260.00)	
187	10/7/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/07/18			(\$20.71)	
187	10/7/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/07/18			(\$18.23)	
187	10/7/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/07/18			(\$10.15)	
187	10/7/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/07/18			(\$8.47)	
187	10/7/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 10/07/18			(\$6.00)	
187	10/7/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/07/18			\$407.61	
187	10/7/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/07/18			\$466.90	
187	10/7/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/07/18			\$554.76	
187	10/7/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/07/18			\$566.46	
187	10/7/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/07/18			\$609.78	
187	10/7/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/07/18			\$943.07	
187	10/7/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/07/18			\$1,139.40	
187	10/7/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/07/18			\$1,614.00	
187	10/7/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/07/18			\$1,908.82	
187	10/7/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/07/18			\$1,927.63	
187	10/7/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/07/18			\$2,015.98	
187	10/7/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/07/18			\$2,094.53	

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Checkbook ID		Description		Payment				
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
187	10/7/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/07/18			\$3,009.75
187	10/7/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/07/18			\$4,555.90
187	10/7/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/07/18			\$5,744.52
187	10/7/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/07/18			\$9,327.92
187	10/7/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/07/18			\$1,136.91
187	10/7/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/07/18			\$1,407.95
187	10/7/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/07/18			\$1,669.89
187	10/7/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/07/18			\$2,239.29
187	10/7/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/07/18			\$2,891.24
187	10/7/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/07/18			\$2,928.13
187	10/7/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/07/18			\$2,959.28
187	10/7/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/07/18			\$4,432.79
187	10/7/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/07/18			\$4,845.64
187	10/7/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/07/18			\$5,137.92
187	10/7/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/07/18			\$5,543.06
187	10/7/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/07/18			\$5,636.54
187	10/7/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/07/18			\$8,348.29
187	10/7/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/07/18			\$12,959.70
187	10/7/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/07/18			\$16,004.39
187	10/7/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/07/18			\$27,562.52
187	10/7/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 10/07/18			(\$51.08)
187	10/7/2018	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 10/07/18			(\$472.32)
187	10/7/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/07/18			\$5,596.65
187	10/7/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/07/18			\$7,169.51
187	10/7/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/07/18			\$7,748.44

# Checkbook Register

From 10/1/2018 to 10/31/2018

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
187	10/7/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/07/18			\$10,424.98	
187	10/7/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/07/18			\$13,460.21	
187	10/7/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/07/18			\$13,776.90	
187	10/7/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/07/18			\$15,091.03	
187	10/7/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/07/18			\$19,430.67	
187	10/7/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/07/18			\$24,367.30	
187	10/7/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/07/18			\$24,717.59	
187	10/7/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/07/18			\$27,258.16	
187	10/7/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/07/18			\$28,427.93	
187	10/7/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/07/18			\$41,116.69	
187	10/7/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/07/18			\$61,816.23	
187	10/7/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/07/18			\$70,482.39	
187	10/7/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/07/18			\$126,067.81	
187	10/7/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/07/18			\$19.00	
187	10/7/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/07/18			\$46.23	
187	10/7/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/07/18			\$117.56	
187	10/7/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/07/18			\$209.41	
187	10/7/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/07/18			\$350.74	
187	10/7/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/07/18			\$604.62	
187	10/7/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/07/18			\$970.70	
187	10/7/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/07/18			\$1,873.56	
187	10/7/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/07/18			\$2,249.44	
187	10/7/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/07/18			\$3,128.13	
187	10/7/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/07/18			\$7,736.82	
187	10/7/2018	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 10/07/18			(\$819.79)	

# Checkbook Register

From 10/1/2018 to 10/31/2018

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
187	10/7/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 10/07/18			\$100.00	
187	10/7/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 10/07/18			\$55.97	
<b>Check Total</b>									<b>\$485,099.56</b>
188	10/21/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 10/21/18			(\$2,495.16)	
188	10/21/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 10/21/18			(\$585.79)	
188	10/21/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 10/21/18			(\$106,250.86)	
188	10/21/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 10/21/18			(\$26,119.64)	
188	10/21/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 10/21/18			(\$2,337.95)	
188	10/21/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10/21/18			(\$14,969.20)	
188	10/21/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10/21/18			(\$1,370.00)	
188	10/21/2018	Check	Paycor	Local/In-House - Certifications & Training Expense	Check post reg wk end 10/21/18			\$195.00	
188	10/21/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/21/18			(\$5,282.50)	
188	10/21/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/21/18			(\$2,800.00)	
188	10/21/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/21/18			(\$1,902.50)	
188	10/21/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/21/18			(\$1,315.00)	
188	10/21/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/21/18			(\$1,110.00)	
188	10/21/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/21/18			(\$1,057.50)	
188	10/21/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/21/18			(\$1,040.00)	
188	10/21/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/21/18			(\$1,010.00)	
188	10/21/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/21/18			(\$840.00)	
188	10/21/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/21/18			(\$555.00)	
188	10/21/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/21/18			(\$510.00)	
188	10/21/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/21/18			(\$445.00)	
188	10/21/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/21/18			(\$390.00)	
188	10/21/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/21/18			(\$340.00)	
188	10/21/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/21/18			(\$260.00)	

# Checkbook Register

From 10/1/2018 to 10/31/2018

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
188	10/21/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/21/18			(\$20.71)	
188	10/21/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/21/18			(\$18.23)	
188	10/21/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/21/18			(\$10.15)	
188	10/21/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 10/21/18			(\$6.00)	
188	10/21/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/21/18			\$290.56	
188	10/21/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/21/18			\$385.73	
188	10/21/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/21/18			\$565.18	
188	10/21/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/21/18			\$610.17	
188	10/21/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/21/18			\$672.35	
188	10/21/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/21/18			\$965.98	
188	10/21/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/21/18			\$1,132.33	
188	10/21/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/21/18			\$1,576.77	
188	10/21/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/21/18			\$1,906.42	
188	10/21/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/21/18			\$1,946.65	
188	10/21/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/21/18			\$2,069.85	
188	10/21/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/21/18			\$2,092.22	
188	10/21/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/21/18			\$3,022.45	
188	10/21/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/21/18			\$4,601.50	
188	10/21/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/21/18			\$5,859.56	
188	10/21/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 10/21/18			\$9,179.31	
188	10/21/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/21/18			\$1,138.91	
188	10/21/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/21/18			\$1,411.26	
188	10/21/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/21/18			\$2,000.04	
188	10/21/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/21/18			\$2,403.61	
188	10/21/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/21/18			\$2,938.60	

# Checkbook Register

From 10/1/2018 to 10/31/2018

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
188	10/21/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/21/18			\$2,955.57	
188	10/21/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/21/18			\$2,960.38	
188	10/21/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/21/18			\$4,349.08	
188	10/21/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/21/18			\$4,741.17	
188	10/21/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/21/18			\$5,289.23	
188	10/21/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/21/18			\$5,560.74	
188	10/21/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/21/18			\$5,742.77	
188	10/21/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/21/18			\$8,393.51	
188	10/21/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/21/18			\$13,031.34	
188	10/21/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/21/18			\$16,331.15	
188	10/21/2018	Check	Paycor	Pension Plan	Check post reg wk end 10/21/18			\$27,003.50	
188	10/21/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 10/21/18			(\$51.08)	
188	10/21/2018	Check	Paycor	Pretax Insurance Withheld- Cancer/Hospital	Check post reg wk end 10/21/18			(\$472.32)	
188	10/21/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/21/18			\$5,292.90	
188	10/21/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/21/18			\$7,716.19	
188	10/21/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/21/18			\$7,857.14	
188	10/21/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/21/18			\$11,189.98	
188	10/21/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/21/18			\$13,759.69	
188	10/21/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/21/18			\$13,782.03	
188	10/21/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/21/18			\$14,949.91	
188	10/21/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/21/18			\$18,811.12	
188	10/21/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/21/18			\$24,580.68	
188	10/21/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/21/18			\$25,009.87	
188	10/21/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/21/18			\$28,029.51	
188	10/21/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/21/18			\$28,397.62	

# Checkbook Register

From 10/1/2018 to 10/31/2018

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Checkbook ID									
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
188	10/21/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/21/18			\$41,284.05	
188	10/21/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/21/18			\$62,242.98	
188	10/21/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/21/18			\$72,436.68	
188	10/21/2018	Check	Paycor	Salary & Wages	Check post reg wk end 10/21/18			\$124,497.28	
188	10/21/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/21/18			\$9.30	
188	10/21/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/21/18			\$17.47	
188	10/21/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/21/18			\$61.64	
188	10/21/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/21/18			\$142.43	
188	10/21/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/21/18			\$286.87	
188	10/21/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/21/18			\$399.46	
188	10/21/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/21/18			\$830.68	
188	10/21/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/21/18			\$1,217.55	
188	10/21/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/21/18			\$1,454.05	
188	10/21/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/21/18			\$1,725.58	
188	10/21/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/21/18			\$3,261.42	
188	10/21/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/21/18			\$7,285.67	
188	10/21/2018	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 10/21/18			(\$832.68)	
188	10/21/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 10/21/18			\$80.00	
188	10/21/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 10/21/18			(\$7.00)	
<b>Check Total</b>								<b>\$485,528.37</b>	
<b>2 Total Checks</b>								<b>\$970,627.93</b>	
<hr/>									
SPECIAL METER		Special Meter Refunds							
21377	10/3/2018	Check	CRESTVIEW HILLS TOWN CENTER	Special Meter Refunds	Special Refund Checks			\$3,543.09	
<b>Check Total</b>								<b>\$3,543.09</b>	
<b>1 Total Checks</b>								<b>\$3,543.09</b>	
<hr/>									
<b>606 Total Checks</b>								<b>\$5,909,822.02</b>	

# Checkbook Register

From 10/1/2018 to 10/31/2018

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		Payment