

Checkbook Register

Sanitation District No. 1

From 3/1/2018 to 3/31/2018

Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
Checkbook ID										
Description										
02.6505.000.00000			Interest Expense - 2009A Bond							
	505446	3/31/2018	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			\$246,888.86	
Check Total									\$246,888.86	
1 Total Checks									\$246,888.86	
<hr/>										
02.6506.000.00000			Interest Expense - 2010A Bond							
	505446	3/31/2018	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			\$294,555.31	
Check Total									\$294,555.31	
1 Total Checks									\$294,555.31	
<hr/>										
02.6507.000.00000			Interest Expense-2010B Refunding Bonds							
	505446	3/31/2018	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			\$103,243.75	
Check Total									\$103,243.75	
1 Total Checks									\$103,243.75	
<hr/>										
02.6508.000.00000			Interest Expense-2010C BAB Bonds							
	505446	3/31/2018	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			\$35,170.00	
Check Total									\$35,170.00	
1 Total Checks									\$35,170.00	
<hr/>										
02.6509.000.00000			Interest Expense-2010D RZED Bonds							
	505446	3/31/2018	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			\$205,659.38	
Check Total									\$205,659.38	
1 Total Checks									\$205,659.38	
<hr/>										
03.5120.300.04200			Payroll Processing (PAYCOR)							
	504220	3/11/2018	Journal		Purchases	Check post reg wk end 03/11/18			(\$6.00)	
Check Total									(\$6.00)	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	
505427	3/25/2018	Journal		Purchases	Check post reg wk end 03/25/18			(\$6.00)
				Check Total				(\$6.00)
505445	3/31/2018	Journal		Paycor Service Charge	Paycor Service Charge			\$3,617.16
				Check Total				\$3,617.16
				3 Total Checks				\$3,605.16
<hr/>								
03.5180.300.04804			Lockbox Acct Maint. Fees					
503528	3/6/2018	Journal		Monthly Banking Fees - Feb	Monthly Banking Fees - Feb			\$4,635.38
				Check Total				\$4,635.38
				1 Total Checks				\$4,635.38
<hr/>								
03.5180.300.04806			Omega Credit Card Fees - General Revenue Acct					
504731	3/20/2018	Journal		should go to 1100	CC fee reim entered wrong code			(\$39.75)
				Check Total				(\$39.75)
504747	3/1/2018	Journal		Omega Credit Card Fees - Feb	Monthly Credit Card Fees			\$60.80
504747	3/1/2018	Journal		Omega Credit Card Fees - Jan	Monthly Credit Card Fees			\$60.95
				Check Total				\$121.75
				2 Total Checks				\$82.00
<hr/>								
03.5180.300.04807			Sweep Account Maint. Fees					
503528	3/6/2018	Journal		Monthly Banking Fees - Feb	Monthly Banking Fees - Feb			\$290.46
				Check Total				\$290.46
504732	3/1/2018	Journal		Deposit Slips order 2/8/18	Deposit Slips order 2/8/18			\$121.35
				Check Total				\$121.35
				2 Total Checks				\$411.81
<hr/>								
AMER EXPRESS			EFT to pay American Express					
2128	3/15/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	January Legal Invoices			\$90.00
2128	3/15/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	January Legal Invoices			\$2,658.10
2128	3/15/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	January Legal Invoices			\$200.00

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2128	3/15/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	January Legal Invoices			\$200.00
			Check Total					\$3,148.10
2129	3/15/2018	Check	American Express	Annual Credit Card Fees	AMEX Membership Renewal Fee			\$35.00
			Check Total					\$35.00
2130	3/15/2018	Check	Barron Peck Bennie & Schlemmer Co LPA	Open Records Request/Issues	November Legal Invoices			\$720.00
2130	3/15/2018	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	November Legal Invoices			\$90.00
2130	3/15/2018	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	January Legal Invoices			\$180.00
			Check Total					\$990.00
2131	3/15/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	December Legal Invoices			\$154.00
2131	3/15/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	December Legal Invoices			\$308.00
2131	3/15/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	December Legal Invoices			\$309.70
			Check Total					\$771.70
2132	3/15/2018	Check	Kentucky Administrative office of the Courts	General Counsel/Legal - Dues & Subscriptions	Feb. Subscription			\$15.00
			Check Total					\$15.00
2133	3/15/2018	Check	LexisNexis	General Counsel/Legal - Dues & Subscriptions	Jan. Subscription			\$265.00
			Check Total					\$265.00
2134	3/15/2018	Check	American Express	Annual Credit Card Fees	Renewal fee			\$35.00
2134	3/15/2018	Check	American Express	Annual Credit Card Fees	Mbrship Renewal fee			\$35.00
2134	3/15/2018	Check	American Express	Annual Credit Card Fees	Linkage Fee -			\$90.00
			Check Total					\$160.00
2135	3/15/2018	Check	Design Build Inst.	Travel - Certification & Training Expense	Conf Registration - Portland			\$810.00
			Check Total					\$810.00
2136	3/15/2018	Check	Grammarly	Communications - Dues & Subscriptions	Subscription -			\$360.00
			Check Total					\$360.00
2137	3/15/2018	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Conf & Testing/			\$180.00
2137	3/15/2018	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Reg - Ed Kittlemen			\$255.00
2137	3/15/2018	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Conf & Testing/			\$830.00
			Check Total					\$1,265.00

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2138	3/15/2018	Check	Northern Kentucky Urban and Community	Local/In-House - Certifications & Training Expense	Tree-Seminar-CF-LF			\$50.00	
				Check Total				\$50.00	
2139	3/15/2018	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Training - Janet & M. Adams			\$238.00	
				Check Total				\$238.00	
2140	3/15/2018	Check	Southwest Airlines	Travel - Certification & Training Expense	Flight-Conf-Portland			\$529.50	
2140	3/15/2018	Check	Southwest Airlines	Travel - Certification & Training Expense	Flight-Conf-Portland			\$530.50	
				Check Total				\$1,060.00	
2141	3/15/2018	Check	The Training Source, Inc	Local/In-House - Certifications & Training Expense	Training - Chris McIntyre			\$195.00	
				Check Total				\$195.00	
2142	3/15/2018	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	Resource book - Bill Wulfleck			\$102.00	
				Check Total				\$102.00	
2143	3/15/2018	Check	Amazon.com, Inc	Accrued Purchases				\$2.96	
2143	3/15/2018	Check	Amazon.com, Inc	Accrued Purchases				\$8.37	
2143	3/15/2018	Check	Amazon.com, Inc	Accrued Purchases				\$8.88	
2143	3/15/2018	Check	Amazon.com, Inc	Accrued Purchases				\$12.98	
2143	3/15/2018	Check	Amazon.com, Inc	Accrued Purchases				\$34.95	
2143	3/15/2018	Check	Amazon.com, Inc	Accrued Purchases				\$39.96	
2143	3/15/2018	Check	Amazon.com, Inc	Accrued Purchases				\$40.14	
2143	3/15/2018	Check	Amazon.com, Inc	Accrued Purchases				\$80.92	
2143	3/15/2018	Check	Amazon.com, Inc	Accrued Purchases				\$89.99	
2143	3/15/2018	Check	Amazon.com, Inc	Accrued Purchases				\$217.50	
2143	3/15/2018	Check	Amazon.com, Inc	Accrued Purchases				\$265.55	
2143	3/15/2018	Check	Amazon.com, Inc	Accrued Purchases				\$294.71	
2143	3/15/2018	Check	Amazon.com, Inc	Accrued Purchases				\$308.79	
2143	3/15/2018	Check	Amazon.com, Inc	Accrued Purchases				\$367.09	
2143	3/15/2018	Check	Amazon.com, Inc	Accrued Purchases				\$441.10	
				Check Total				\$2,213.89	

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2144	3/15/2018	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)				\$19.00	
Check Total								\$19.00	
2145	3/15/2018	Check	doForms, Inc	Operating Supplies				\$29.85	
Check Total								\$29.85	
2146	3/15/2018	Check	Fastenal Company	Accrued Purchases				\$419.52	
2146	3/15/2018	Check	Fastenal Company	Accrued Purchases				\$456.60	
2146	3/15/2018	Check	Fastenal Company	Accrued Purchases				\$516.50	
2146	3/15/2018	Check	Fastenal Company	Accrued Purchases				\$671.17	
Check Total								\$2,063.79	
2147	3/15/2018	Check	Fujitsu Computer Products of America, Inc.	Accrued Purchases				\$200.00	
Check Total								\$200.00	
2148	3/15/2018	Check	Government Finance Officers Association	Annual Year End Audit				\$580.00	
Check Total								\$580.00	
2149	3/15/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$19.90	
Check Total								\$19.90	
2150	3/15/2018	Check	Mind Tools	Training Materials & Equipment				\$19.00	
Check Total								\$19.00	
2151	3/15/2018	Check	Office Depot	Accrued Purchases				\$4.54	
2151	3/15/2018	Check	Office Depot	Accrued Purchases				\$18.00	
2151	3/15/2018	Check	Office Depot	Accrued Purchases				\$18.00	
2151	3/15/2018	Check	Office Depot	Accrued Purchases				\$22.49	
2151	3/15/2018	Check	Office Depot	Accrued Purchases				\$28.14	
2151	3/15/2018	Check	Office Depot	Accrued Purchases				\$29.90	
2151	3/15/2018	Check	Office Depot	Accrued Purchases				\$35.79	
2151	3/15/2018	Check	Office Depot	Accrued Purchases				\$38.99	
2151	3/15/2018	Check	Office Depot	Accrued Purchases				\$49.42	
2151	3/15/2018	Check	Office Depot	Accrued Purchases				\$56.28	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2151	3/15/2018	Check	Office Depot	Accrued Purchases				\$59.66	
2151	3/15/2018	Check	Office Depot	Accrued Purchases				\$64.28	
2151	3/15/2018	Check	Office Depot	Accrued Purchases				\$65.61	
2151	3/15/2018	Check	Office Depot	Accrued Purchases				\$76.67	
2151	3/15/2018	Check	Office Depot	Accrued Purchases				\$80.00	
2151	3/15/2018	Check	Office Depot	Accrued Purchases				\$89.72	
2151	3/15/2018	Check	Office Depot	Accrued Purchases				\$115.57	
2151	3/15/2018	Check	Office Depot	Accrued Purchases				\$129.38	
2151	3/15/2018	Check	Office Depot	Accrued Purchases				\$159.96	
2151	3/15/2018	Check	Office Depot	Accrued Purchases				\$258.91	
2151	3/15/2018	Check	Office Depot	Accrued Purchases				\$271.99	
2151	3/15/2018	Check	Office Depot	Accrued Purchases				\$275.76	
2151	3/15/2018	Check	Office Depot	Accrued Purchases				\$325.00	
				Check Total				\$2,274.06	
2152	3/15/2018	Check	Promevo, LLC	Email System (Annual Support)				\$258.09	
				Check Total				\$258.09	
2153	3/15/2018	Check	Stamps.com Inc.	Postage				\$24.99	
				Check Total				\$24.99	
2154	3/15/2018	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$37.50	
				Check Total				\$37.50	
2155	3/15/2018	Check	American Express	Annual Credit Card Fees	Annual Membership Fee			\$35.00	
				Check Total				\$35.00	
2156	3/15/2018	Check	American Express	Annual Credit Card Fees	Annual Membership Fee			\$35.00	
				Check Total				\$35.00	
2157	3/15/2018	Check	Dunkin Donuts	Local/In-House - Business Meetings Expense	Meetings with Staff			\$130.67	
				Check Total				\$130.67	
2158	3/15/2018	Check	Joellas Chicken	Local/In-House - Business Meetings Expense	Working lunch/NKW/PDS			\$36.37	
				Check Total				\$36.37	

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Checkbook ID			Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2159	3/15/2018	Check	Rafferty's	Local/In-House - Business Meetings Expense	Working Lunch -BC Commissioner			\$51.24	
				Check Total				\$51.24	
2160	3/15/2018	Check	Wendy's	Local/In-House - Business Meetings Expense	Working lunch - Staff			\$16.55	
				Check Total				\$16.55	
33 Total Checks								\$17,509.70	
EFT			Electronic Funds Transfer						
1200	3/9/2018	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln Feb -2018			\$199,351.08	
1200	3/9/2018	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Feb -2018			\$55,139.27	
				Check Total				\$254,490.35	
1201	3/14/2018	Check	Norris Bros. Excavating, LLC	Construction In Progress - Gravity Lines		W16-007-01	W Regional-Richwood Sewer & FM	\$170,437.67	
				Check Total				\$170,437.67	
1202	3/14/2018	Check	Geotechnology, Inc.	Contractual Services				\$1,753.55	
				Check Total				\$1,753.55	
1203	3/14/2018	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C600-ENG-010	General Dr. Sewer Replacement	\$1,289.25	
				Check Total				\$1,289.25	
1204	3/26/2018	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Feb 2018			(\$50.00)	
1204	3/26/2018	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Feb 2018			(\$86,000.00)	
1204	3/26/2018	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Feb 2018			\$70,000.00	
1204	3/26/2018	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Feb 2018			\$138,905.58	
				Check Total				\$122,855.58	
1205	3/26/2018	Check	Kentucky State Treasurer-no add	State of KY Fines	Penalties			\$1,500.00	
				Check Total				\$1,500.00	
6 Total Checks								\$552,326.40	
GENERAL REVENUE			BB&T - Checkbook						
679097	3/1/2018	Check	Agilent Technologies, Inc	Accrued Purchases				\$1,394.00	
				Check Total				\$1,394.00	
679098	3/1/2018	Check	Air Hydro Power	Accrued Purchases				\$374.75	
679098	3/1/2018	Check	Air Hydro Power	Primary Clarification - General Components				\$80.11	
				Check Total				\$454.86	

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679099	3/1/2018	Check	American Red Cross & Its Constituent Chptr & Branches	Local/In-House - Certifications & Training Expense				\$128.00	
679099	3/1/2018	Check	American Red Cross & Its Constituent Chptr & Branches	Local/In-House - Certifications & Training Expense				\$132.00	
				Check Total					\$260.00
679100	3/1/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$280.30	
679100	3/1/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$293.94	
679100	3/1/2018	Check	Applied Industrial Technologies	Postage				\$46.37	
				Check Total					\$620.61
679101	3/1/2018	Check	Clayton Ashcraft - #769	Travel - Certification & Training Expense	NTEA Cnf-Indianapolis March'18			\$135.00	
				Check Total					\$135.00
679102	3/1/2018	Check	Brackney, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$53,438.40	
				Check Total					\$53,438.40
679103	3/1/2018	Check	Cafco, Inc.	Accrued Purchases				\$1,637.47	
				Check Total					\$1,637.47
679104	3/1/2018	Check	CH2MHILL	Engineering & Consulting Services				\$2,593.63	
				Check Total					\$2,593.63
679105	3/1/2018	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 2-19 / 3-18-18			\$353.19	
679105	3/1/2018	Check	Cincinnati Bell Telephone, LLC	Late Fees, Restocking Fees, and Penalties	Service 2-19 / 3-18-18			\$4.05	
				Check Total					\$357.24
679106	3/1/2018	Check	CBT Company	Accrued Purchases				\$445.00	
679106	3/1/2018	Check	CBT Company	Postage				\$17.06	
				Check Total					\$462.06
679107	3/1/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$95.85	
				Check Total					\$95.85
679108	3/1/2018	Check	CBTS Technology Solutions LLC	Accrued Purchases				\$372.00	
679108	3/1/2018	Check	CBTS Technology Solutions LLC	Telephone Systems - Time & Materials				\$20.00	
				Check Total					\$392.00
679109	3/1/2018	Check	Corken Steel Products Company	Accrued Purchases				\$413.38	
				Check Total					\$413.38
679110	3/1/2018	Check	Cottingham True Value Hdwe, Inc.	Contractual Services				\$35.00	
				Check Total					\$35.00

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679111	3/1/2018	Check	Crone's Auto Body	Cosmetic & Body				\$67.00	
Check Total								\$67.00	
679112	3/1/2018	Check	DeBra-Kuempel/Mech-Elect	Collection System Garage Maintenance				\$15.50	
679112	3/1/2018	Check	DeBra-Kuempel/Mech-Elect	Misc. Contract Labor				\$231.39	
Check Total								\$246.89	
679113	3/1/2018	Check	John Deere Financial Company	Accrued Purchases				\$510.00	
Check Total								\$510.00	
679114	3/1/2018	Check	Duke Energy	Utility - Electric	Reading from 01/18-02/15			\$16.63	
679114	3/1/2018	Check	Duke Energy	Utility - Electric	Reading from 01/18-02/15			\$18.95	
679114	3/1/2018	Check	Duke Energy	Utility - Electric	Reading from 01/19-02/19			\$19.48	
679114	3/1/2018	Check	Duke Energy	Utility - Electric	Reading from 01/19-02/19			\$30.78	
679114	3/1/2018	Check	Duke Energy	Utility - Electric	Reading from 01/23-02/21			\$56.87	
679114	3/1/2018	Check	Duke Energy	Utility - Electric	Reading from 01/17-02/15			\$63.98	
679114	3/1/2018	Check	Duke Energy	Utility - Electric	Reading from 01/17-02/15			\$66.61	
679114	3/1/2018	Check	Duke Energy	Utility - Electric	Reading from 01/18-02/15			\$68.16	
679114	3/1/2018	Check	Duke Energy	Utility - Electric	Reading from 01/18-02/16			\$72.88	
679114	3/1/2018	Check	Duke Energy	Utility - Electric	Reading from 01/22-02/19			\$75.69	
679114	3/1/2018	Check	Duke Energy	Utility - Electric	Reading from 01/18-02/16			\$82.33	
679114	3/1/2018	Check	Duke Energy	Utility - Electric	Reading from 01/17-02/15			\$85.49	
679114	3/1/2018	Check	Duke Energy	Utility - Electric	Reading from 01/19-02/19			\$88.83	
679114	3/1/2018	Check	Duke Energy	Utility - Electric	Reading from 01/22-02/20			\$91.42	
679114	3/1/2018	Check	Duke Energy	Utility - Electric	Reading from 01/19-02/19			\$94.04	
679114	3/1/2018	Check	Duke Energy	Utility - Electric	Reading from 01/19-02/16			\$102.38	
679114	3/1/2018	Check	Duke Energy	Utility - Electric	Reading from 01/18-02/16			\$119.54	
679114	3/1/2018	Check	Duke Energy	Utility - Electric	Reading from 01/18-02/19			\$160.55	
679114	3/1/2018	Check	Duke Energy	Utility - Electric	Reading from 01/18-02/16			\$187.35	

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679114	3/1/2018	Check	Duke Energy	Utility - Electric	Reading from 01/18-02/15			\$196.32	
679114	3/1/2018	Check	Duke Energy	Utility - Electric	Reading from 01/23-02/21			\$884.19	
679114	3/1/2018	Check	Duke Energy	Utility - Electric	Reading from 01/23-02/21			\$907.38	
679114	3/1/2018	Check	Duke Energy	Utility - Electric	Reading from 01/23-02/21			\$5,933.44	
679114	3/1/2018	Check	Duke Energy	Utility - Electric	Reading from 01/22-02/20			\$36,824.84	
679114	3/1/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 01/18-02/15			\$55.93	
679114	3/1/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 01/17-02/15			\$57.07	
679114	3/1/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 01/18-02/15			\$64.79	
679114	3/1/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 01/23-02/21			\$321.48	
679114	3/1/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 01/23-02/21			\$5,407.59	
				Check Total				\$52,154.99	
679115	3/1/2018	Check	Egelston - Maynard Sporting Goods	Accrued Purchases				\$13.00	
				Check Total				\$13.00	
679116	3/1/2018	Check	Electric Motor Technologies	Pumps				\$41.77	
679116	3/1/2018	Check	Electric Motor Technologies	Pumps				\$2,150.00	
				Check Total				\$2,191.77	
679117	3/1/2018	Check	Enquirer Media	General Administration - Subscriptions				\$25.00	
				Check Total				\$25.00	
679118	3/1/2018	Check	Enquirer Media	General Administration - Subscriptions				\$27.00	
				Check Total				\$27.00	
679119	3/1/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,864.04	
679119	3/1/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,378.12	
679119	3/1/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,395.76	
				Check Total				\$18,637.92	
679120	3/1/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$1,482.35	
				Check Total				\$1,482.35	
679121	3/1/2018	Check	Fastenal Company	Accrued Purchases				\$14.35	

Checkbook Register

From 3/1/2018 to 3/31/2018

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679121	3/1/2018	Check	Fastenal Company	Accrued Purchases				\$256.58	
				Check Total				\$270.93	
679122	3/1/2018	Check	Fifth Third Bank	Self Insurance Maintenance Fees				\$443.96	
				Check Total				\$443.96	
679123	3/1/2018	Check	Flaig Welding Company.,Inc.	Welding Services				\$722.00	
				Check Total				\$722.00	
679124	3/1/2018	Check	Fuller Ford	Parts & Accessories	Truck 37			\$166.89	
				Check Total				\$166.89	
679125	3/1/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$45.41	
679125	3/1/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$50.21	
679125	3/1/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$83.69	
679125	3/1/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$200.85	
679125	3/1/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$221.88	
679125	3/1/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$360.50	
679125	3/1/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,023.19	
				Check Total				\$1,985.73	
679126	3/1/2018	Check	Graybar Electric	Accrued Purchases				\$150.97	
679126	3/1/2018	Check	Graybar Electric	Accrued Purchases				\$168.61	
679126	3/1/2018	Check	Graybar Electric	Accrued Purchases				\$518.23	
679126	3/1/2018	Check	Graybar Electric	Accrued Purchases				\$648.35	
679126	3/1/2018	Check	Graybar Electric	Accrued Purchases				\$2,264.62	
679126	3/1/2018	Check	Graybar Electric	Internal Building Supplies	Credit taken 2x -			\$102.07	
679126	3/1/2018	Check	Graybar Electric	Postage				\$10.34	
				Check Total				\$3,863.19	
679127	3/1/2018	Check	Grainger, Inc	Accrued Purchases				\$4.05	
679127	3/1/2018	Check	Grainger, Inc	Accrued Purchases				\$11.00	
679127	3/1/2018	Check	Grainger, Inc	Accrued Purchases				\$230.95	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679127	3/1/2018	Check	Grainger, Inc	Accrued Purchases				\$367.05	
				Check Total				\$613.05	
679128	3/1/2018	Check	HACH Company	Accrued Purchases				\$45.55	
679128	3/1/2018	Check	HACH Company	Accrued Purchases				\$408.60	
				Check Total				\$454.15	
679129	3/1/2018	Check	Steve Hamberg - #675	Travel - Certification & Training Expense	NTEA Cnf-Indianapolis March'18			\$135.00	
				Check Total				\$135.00	
679130	3/1/2018	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C000-18	Subdivisions - Acquired Assets	\$1,303.82	
679130	3/1/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C414-141	Narrows Road Diversion PS	\$651.91	
679130	3/1/2018	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		W18-001	Dry Creek Aeration Blower	\$19,238.82	
679130	3/1/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$602.60	
679130	3/1/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$1,157.62	
679130	3/1/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$4,326.82	
679130	3/1/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$5,410.19	
				Check Total				\$32,691.78	
679131	3/1/2018	Check	Hub & Weber Architects, PLC	Care Here Clinic				\$69.00	
679131	3/1/2018	Check	Hub & Weber Architects, PLC	Care Here Clinic				\$2,430.00	
				Check Total				\$2,499.00	
679132	3/1/2018	Check	Industrial Wire Rope Supply Company, Inc	Accrued Purchases				\$1,443.75	
				Check Total				\$1,443.75	
679133	3/1/2018	Check	Interstate Battery System of Lexington	Batteries	Truck 50			\$233.88	
				Check Total				\$233.88	
679134	3/1/2018	Check	Integrated Protection Services, Inc.	Collection System Garage Maintenance				\$4,780.00	
				Check Total				\$4,780.00	
679135	3/1/2018	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants		C401-137	Rivershore Farms Package WWTP	\$1,021.88	
679135	3/1/2018	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants		C401-137	Rivershore Farms Package WWTP	\$1,793.75	
				Check Total				\$2,815.63	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
679136	3/1/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$223.78
				Check Total				\$223.78
679137	3/1/2018	Check	Leesman Lighting	Accrued Purchases				\$492.00
679137	3/1/2018	Check	Leesman Lighting	Computer Equipment				\$15.65
				Check Total				\$507.65
679138	3/1/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$242.74
				Check Total				\$242.74
679139	3/1/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,459.69
				Check Total				\$1,459.69
679140	3/1/2018	Check	MedBen	Med Ben Fixed Costs				\$1,859.67
679140	3/1/2018	Check	MedBen	Med Ben Fixed Costs				\$2,076.07
679140	3/1/2018	Check	MedBen	Med Ben Fixed Costs				\$3,088.44
679140	3/1/2018	Check	MedBen	Med Ben Fixed Costs				\$3,520.21
679140	3/1/2018	Check	MedBen	Med Ben Fixed Costs				\$3,967.04
679140	3/1/2018	Check	MedBen	Med Ben Fixed Costs				\$4,588.25
679140	3/1/2018	Check	MedBen	Med Ben Fixed Costs				\$8,789.65
679140	3/1/2018	Check	MedBen	Med Ben Fixed Costs				\$9,974.79
679140	3/1/2018	Check	MedBen	Med Ben Fixed Costs				\$16,661.22
				Check Total				\$54,525.34
679141	3/1/2018	Check	Midwest Equipment Company Inc.	Accrued Purchases				\$497.64
679141	3/1/2018	Check	Midwest Equipment Company Inc.	Postage				\$9.82
				Check Total				\$507.46
679142	3/1/2018	Check	Ohio Valley Solid Surface	Installation Inspections of New StormRmb Prmt SW-17-12-004 Lines				\$352.90
679142	3/1/2018	Check	Ohio Valley Solid Surface	Storm Water Plan Review (Appl / Permit) Fee	Rmb Prmt SW-17-12-004			\$105.00
				Check Total				\$457.90
679143	3/1/2018	Check	ORR Safety	Accrued Purchases				\$186.00
679143	3/1/2018	Check	ORR Safety	Atmospheric Monitor Supplies				\$30.93
				Check Total				\$216.93

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679144	3/1/2018	Check	Overhead Door Company	Accrued Purchases				\$50.00	
				Check Total				\$50.00	
679145	3/1/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$48.00	
				Check Total				\$48.00	
679146	3/1/2018	Check	Petty Cash	Local/In-House - Business Meetings Expense	Misc rmb for Jan/Feb'18			\$5.00	
679146	3/1/2018	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc rmb for Jan/Feb'18			\$10.00	
679146	3/1/2018	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc rmb for Jan/Feb'18			\$29.46	
679146	3/1/2018	Check	Petty Cash	Miscellaneous	Misc rmb for Jan/Feb'18			\$15.00	
679146	3/1/2018	Check	Petty Cash	Recording/Filing Fees	Misc rmb for Jan/Feb'18			\$13.00	
				Check Total				\$72.46	
679147	3/1/2018	Check	Pets Plus, Inc	Aquarium Maintenance	PETS PLUS AQUARIUM MAINTENANCE			\$450.00	
				Check Total				\$450.00	
679148	3/1/2018	Check	Greenfield Global USA, Inc.	Accrued Purchases				\$381.00	
				Check Total				\$381.00	
679149	3/1/2018	Check	Pirtek Reading Road	Accrued Purchases				\$184.37	
				Check Total				\$184.37	
679150	3/1/2018	Check	Polydyne, Inc	Polymer				\$12,920.40	
				Check Total				\$12,920.40	
679151	3/1/2018	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.				\$35.87	
				Check Total				\$35.87	
679152	3/1/2018	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$614.89	
				Check Total				\$614.89	
679153	3/1/2018	Check	RelaDyne, LLC	Accrued Purchases				\$387.75	
679153	3/1/2018	Check	RelaDyne, LLC	Lubricants (Plant)				\$7.65	
				Check Total				\$395.40	
679154	3/1/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$10,956.95	
679154	3/1/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$19,010.73	
679154	3/1/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$98.88	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679154	3/1/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$426.16	
679154	3/1/2018	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$2,470.00	
679154	3/1/2018	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$20,425.00	
679154	3/1/2018	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies				\$73.35	
679154	3/1/2018	Check	Rumpke of Kentucky, Inc.	Recycling				\$42.76	
Check Total								\$53,503.83	
679155	3/1/2018	Check	Safety Kleen Systems, Inc	Operating Supplies				\$12.48	
679155	3/1/2018	Check	Safety Kleen Systems, Inc	Operating Supplies				\$811.22	
Check Total								\$823.70	
679156	3/1/2018	Check	Strand Associates, Inc.	Storm Water Engineering Services				\$361.20	
Check Total								\$361.20	
679157	3/1/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$140.00	
679157	3/1/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$149.99	
Check Total								\$289.99	
679158	3/1/2018	Check	Tetra Tech, Inc	Engineering & Consulting Services				\$19,000.00	
Check Total								\$19,000.00	
679159	3/1/2018	Check	The Henry P. Thompson Co.	Accrued Purchases				\$11,786.51	
Check Total								\$11,786.51	
679160	3/1/2018	Check	United Parcel Service, Inc.	Postage				\$33.72	
Check Total								\$33.72	
679161	3/1/2018	Check	Univar USA Inc.	Aluminum Sulfate	ALUM			\$2,966.77	
679161	3/1/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,782.34	
Check Total								\$5,749.11	
679162	3/1/2018	Check	VWR International	Accrued Purchases				\$107.83	
679162	3/1/2018	Check	VWR International	Accrued Purchases				\$268.14	
679162	3/1/2018	Check	VWR International	Accrued Purchases				\$434.38	
679162	3/1/2018	Check	VWR International	Accrued Purchases				\$1,103.62	
679162	3/1/2018	Check	VWR International	Accrued Purchases				\$1,284.60	
Check Total								\$3,198.57	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679163	3/1/2018	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)				\$218.75	
				Check Total				\$218.75	
679164	3/1/2018	Check	Welsh Excavation	Construction In Progress - Force Mains		C417-ENG-003-01	Bullittsville FM Partial	\$20,708.10	
				Check Total				\$20,708.10	
679165	3/1/2018	Check	Xylem Water Solutions U.S.A., Inc.	Pumps				\$4,436.38	
				Check Total				\$4,436.38	
679166	3/2/2018	Check	Leah Click	Sewer Service Revenue	Winter Factor Adj			\$75.21	
				Check Total				\$75.21	
679167	3/2/2018	Check	Mark A Cusick	Sewer Service Revenue	Winter Factor Adj			\$67.73	
679167	3/2/2018	Check	Mark A Cusick	Sewer Service Revenue	Winter Factor Adj			\$273.98	
				Check Total				\$341.71	
679168	3/2/2018	Check	Matt I Fox	Sewer Service Revenue	Winter Factor Adj			\$480.75	
				Check Total				\$480.75	
679169	3/2/2018	Check	Carol Grober	Sewer Service Revenue	Closed acct			\$778.80	
				Check Total				\$778.80	
679170	3/2/2018	Check	James M Higgins	Sewer Service Revenue	Winter Factor Adj			\$89.28	
679170	3/2/2018	Check	James M Higgins	Sewer Service Revenue	Winter Factor Adj			\$218.30	
				Check Total				\$307.58	
679171	3/2/2018	Check	Christopher Kenley	Sewer Service Revenue	Winter Factor Adj			\$231.38	
				Check Total				\$231.38	
679172	3/2/2018	Check	William C Kinzeler II	Storm Water Revenue	Closed Acct			\$2,030.51	
				Check Total				\$2,030.51	
679173	3/2/2018	Check	Barbara Krohn	Sewer Service Revenue	Leak			\$909.52	
				Check Total				\$909.52	
679174	3/2/2018	Check	Teresa Malott	Sewer Service Revenue	Ovr Pd			\$102.58	
				Check Total				\$102.58	
679175	3/2/2018	Check	Sandra Mechlin	Storm Water Revenue	Ovr Pd			\$55.61	
				Check Total				\$55.61	
679176	3/2/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$63.36	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679176	3/2/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$76.47	
679176	3/2/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$84.12	
679176	3/2/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$91.23	
679176	3/2/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$150.76	
679176	3/2/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$173.71	
679176	3/2/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$233.70	
				Check Total				\$873.35	
679177	3/2/2018	Check	Hannah Siefert	Sewer Service Revenue	Winter Factor Adj			\$17.91	
				Check Total				\$17.91	
679178	3/2/2018	Check	Justin Sorg	Storm Water Revenue	Ovr Pd			\$315.44	
				Check Total				\$315.44	
679179	3/2/2018	Check	Harold William Stamper	Storm Water Revenue	Ovr Pd			\$56.44	
				Check Total				\$56.44	
679180	3/2/2018	Check	Gregory Standsberry	Sewer Service Revenue	Winter Factor Adj			\$137.68	
				Check Total				\$137.68	
679181	3/2/2018	Check	Ture Cin2017-1 LLC	Storm Water Revenue	Ovr Pd			\$18.64	
				Check Total				\$18.64	
679182	3/2/2018	Check	Peter & Janice Ventura	Storm Water Revenue	Ovr Pd			\$5.79	
				Check Total				\$5.79	
679183	3/5/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$508.33	
679183	3/5/2018	Check	A & S Electric Supply, Inc.	HVAC Maintenance				\$20.40	
				Check Total				\$528.73	
679184	3/5/2018	Check	Clint Anders - #652	Employee Recognition-Department Program	Crew Incentive lunch			\$29.12	
				Check Total				\$29.12	
679185	3/5/2018	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines		C614-152	315 Highland Ave., Ft. Thomas	\$266.00	
679185	3/5/2018	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines		C614-152	315 Highland Ave., Ft. Thomas	\$500.00	
679185	3/5/2018	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines		c614-152	315 Highland Ave., Ft. Thomas	\$1,200.00	
				Check Total				\$1,966.00	
679186	3/5/2018	Check	Boone County Water District	Utility - Water	Service 1-3 / 2-8-18			\$18.05	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679186	3/5/2018	Check	Boone County Water District	Utility - Water	Service 1-2 / 2-7-18			\$18.05	
679186	3/5/2018	Check	Boone County Water District	Utility - Water	Service 1-2 / 2-7-18			\$59.73	
679186	3/5/2018	Check	Boone County Water District	Utility - Water	Service 1-4 / 2-8-18			\$62.33	
679186	3/5/2018	Check	Boone County Water District	Utility - Water	Service 1-2 / 2-7-18			\$150.19	
679186	3/5/2018	Check	Boone County Water District	Utility - Water	Service 1-2 / 2-2-18			\$154.68	
679186	3/5/2018	Check	Boone County Water District	Utility - Water	Service 1-3 / 2-8-18			\$240.14	
679186	3/5/2018	Check	Boone County Water District	Utility - Water	Service 1-3 / 2-5-18			\$427.44	
				Check Total				\$1,130.61	
679187	3/5/2018	Check	John Bouchard & Sons Co.	Accrued Purchases				\$30,309.00	
				Check Total				\$30,309.00	
679188	3/5/2018	Check	Bowling's Enterprise	Accrued Purchases				\$570.00	
				Check Total				\$570.00	
679189	3/5/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-19 / 3-18-18			\$8.50	
679189	3/5/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-19 / 3-18-18			\$17.00	
				Check Total				\$25.50	
679190	3/5/2018	Check	Coca-Cola Bottling Co. Consolidated	Vending Machine Funds	Soft Drinks			\$118.93	
679190	3/5/2018	Check	Coca-Cola Bottling Co. Consolidated	Vending Machine Funds	Soft Drinks			\$265.53	
				Check Total				\$384.46	
679191	3/5/2018	Check	Crescent Springs Hardware, Inc.	Repairs of Equipment	Balance Owed-GR -wo slip used			\$40.00	
				Check Total				\$40.00	
679192	3/5/2018	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee for Sewer Crossing			\$60.00	
				Check Total				\$60.00	
679193	3/5/2018	Check	Cummins Bridgeway, LLC	Facility - Standby Generators	Emergency Service on Lakeview			\$4,476.95	
				Check Total				\$4,476.95	
679194	3/5/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$766.06	
				Check Total				\$766.06	
679195	3/5/2018	Check	Electric Motor Technologies	Headworks - Motors				\$425.00	
				Check Total				\$425.00	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
679196	3/5/2018	Check	Grainger, Inc	Accrued Purchases						\$53.54
Check Total										\$53.54
679197	3/5/2018	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases						\$424.48
Check Total										\$424.48
679198	3/5/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S620-2018-2	Newport SW - Catch Basins			\$246.26
Check Total										\$246.26
679199	3/5/2018	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C604-2018	City of Covington			\$195.06
679199	3/5/2018	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C604-2018	City of Covington			\$197.09
679199	3/5/2018	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Limestone	S620-2018	City of Newport Stormwater			\$205.44
679199	3/5/2018	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Limestone	S620-2018	City of Newport Stormwater			\$212.82
679199	3/5/2018	Check	Hilltop Stone LLC	Construction Supplies	Limestone					\$198.59
679199	3/5/2018	Check	Hilltop Stone LLC	Private Lateral Program	Limestone					\$214.75
679199	3/5/2018	Check	Hilltop Stone LLC	Private Lateral Program	Limestone					\$239.25
Check Total										\$1,463.00
679200	3/5/2018	Check	Home Depot	Accrued Purchases						\$47.52
Check Total										\$47.52
679201	3/5/2018	Check	J L Technologies, Inc	Network Equipment Expenses						\$524.75
679201	3/5/2018	Check	J L Technologies, Inc	Network Equipment Expenses						\$1,477.50
Check Total										\$2,002.25
679202	3/5/2018	Check	Richard G. Kemper, Inc.	Construction Supplies	Construction Supplies					\$4.41
Check Total										\$4.41
679203	3/5/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases						\$69.83
Check Total										\$69.83
679204	3/5/2018	Check	The F.D. Lawrence Electric Co.	Accrued Purchases						\$235.87
Check Total										\$235.87
679205	3/5/2018	Check	Timothy & Jerri Lenz	Insurance Claims - Out of Pocket Expenses	Rmb for Plumbing cost					\$3,975.00
Check Total										\$3,975.00
679206	3/5/2018	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies					\$3.56

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
679206	3/5/2018	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$18.99
Check Total								\$22.55
679207	3/5/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$411.11
679207	3/5/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$820.63
679207	3/5/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$976.41
679207	3/5/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,020.69
Check Total								\$3,228.84
679208	3/5/2018	Check	Midwest Bottle Gas Distributors, Inc	Accrued Purchases				\$150.86
Check Total								\$150.86
679209	3/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C606-2018-3	Crescent Springs-Trenchless	\$8,430.03
679209	3/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C609-2018-3	Dayton-Trenchless Pipe Line	\$6,783.28
679209	3/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C611-2018-3	Elsmere-Trenchless Pipe Line	\$6,132.71
679209	3/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C616-2018-3	Highland Hts-Trenchless Pipe	\$17,803.26
679209	3/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S611-2018-3	Elsmere SW-Trenchless PipeLine	\$4,500.00
679209	3/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S614-2018-3	Ft. Thomas SW-Trenchless Pipe	\$4,598.10
679209	3/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S620-2018-3	Newport SW-Trenchless Pipe	\$2,790.00
679209	3/5/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S632-2018-3	Boone Co. SW-Trenchless Pipe	\$3,963.23
Check Total								\$55,000.61
679210	3/5/2018	Check	ORR Safety	Accrued Purchases				\$165.83
Check Total								\$165.83
679211	3/5/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$18.00
Check Total								\$18.00
679212	3/5/2018	Check	River City Body Company	Accrued Purchases				\$1,268.00
Check Total								\$1,268.00
679213	3/5/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$17,430.70
679213	3/5/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$473.35
Check Total								\$17,904.05

Checkbook Register

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
679214	3/5/2018	Check	Schneider Electric	Accrued Purchases						\$690.00
Check Total										\$690.00
679215	3/5/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-180	5th & Main Street Emergency			\$2,858.39
679215	3/5/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-180	5th & Main Street Emergency			\$41,010.00
679215	3/5/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line			\$1,437.72
679215	3/5/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line			\$9,584.78
679215	3/5/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line			\$13,064.71
679215	3/5/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S604-15	Banklick Wetland Streambank			\$50,504.25
679215	3/5/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S606-6	589 Crescent Avenue			\$7,069.15
679215	3/5/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S606-6	589 Crescent Avenue			\$18,810.56
679215	3/5/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S614-72	24 & 72 Crowell Avenue			\$1,713.44
Check Total										\$146,053.00
679216	3/5/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C612-50	17 Ironside Circle			\$17,651.20
Check Total										\$17,651.20
679217	3/5/2018	Check	Specialty Interiors of Ohio, Inc	Contractual Services						\$799.00
Check Total										\$799.00
679218	3/5/2018	Check	Tessco Incorporated	Accrued Purchases						\$237.52
679218	3/5/2018	Check	Tessco Incorporated	Accrued Purchases						\$237.52
Check Total										\$475.04
679219	3/5/2018	Check	United Parcel Service, Inc.	Postage						\$39.88
Check Total										\$39.88
679220	3/5/2018	Check	Valley Asphalt Corporation	Construction & Restoration Supplies	Asphalt					\$110.00
679220	3/5/2018	Check	Valley Asphalt Corporation	Construction & Restoration Supplies	Asphalt					\$113.00
679220	3/5/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt					\$300.00
679220	3/5/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt					\$416.00
679220	3/5/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt					\$249.00
679220	3/5/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt					\$313.00

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
679220	3/5/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt					\$313.00
Check Total										\$1,814.00
679221	3/9/2018	Check	Advanced Radio Technology	2 Way Radios						\$4.50
679221	3/9/2018	Check	Advanced Radio Technology	Accrued Purchases						\$49.00
Check Total										\$53.50
679222	3/9/2018	Check	AECOM Technical Services, Inc.	Construction In Progress - Combined Sewer		W17-001-01	River Water Intrusion- Group 1			\$3,137.29
679222	3/9/2018	Check	AECOM Technical Services, Inc.	Construction In Progress - Storm Water		S578-26	Tate, Catchen Site, Elsmere			\$1,454.58
Check Total										\$4,591.87
679223	3/9/2018	Check	Allied Supply Co, Inc.	Accrued Purchases						\$432.60
Check Total										\$432.60
679224	3/9/2018	Check	American Red Cross & Its Constituent Chptr & Branches	Local/In-House - Certifications & Training Expense						\$1,010.00
Check Total										\$1,010.00
679225	3/9/2018	Check	AmeriStop Food Mart	Inmate Program						\$731.53
Check Total										\$731.53
679227	3/9/2018	Check	Applied Industrial Technologies	Accrued Purchases						\$27.42
Check Total										\$27.42
679228	3/9/2018	Check	ARC Document Solutions	Construction In Progress - Treatment Plants		C401-140	Dry Creek Landslide			\$116.49
Check Total										\$116.49
679229	3/9/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones						\$36.78
679229	3/9/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones						\$105.86
Check Total										\$142.64
679230	3/9/2018	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed						\$1,800.00
679230	3/9/2018	Check	Baker Corporate Cleaning & Restoration	Cleaning Services						\$750.00
679230	3/9/2018	Check	Baker Corporate Cleaning & Restoration	Cleaning Services						\$5,350.00
Check Total										\$7,900.00
679231	3/9/2018	Check	Battery Men, Inc.	Parts & Accessories						\$908.66
Check Total										\$908.66
679232	3/9/2018	Check	Bavarian	Filter Cake						\$5,497.28
679232	3/9/2018	Check	Bavarian	Filter Cake						\$31,984.41

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679232	3/9/2018	Check	Bavarian	Grit Removal				\$35.28	
679232	3/9/2018	Check	Bavarian	Grit Removal				\$70.56	
679232	3/9/2018	Check	Bavarian	Grit Removal				\$152.88	
679232	3/9/2018	Check	Bavarian	Grit Removal				\$611.52	
679232	3/9/2018	Check	Bavarian	Hauling - Labor				\$4,493.50	
679232	3/9/2018	Check	Bavarian	Hauling - Labor				\$27,554.00	
679232	3/9/2018	Check	Bavarian	Paper Recycling & Document Destruction				\$26.44	
				Check Total				\$70,425.87	
679233	3/9/2018	Check	Boone Steel, LLC	Accrued Purchases				\$169.25	
				Check Total				\$169.25	
679234	3/9/2018	Check	Bowling's Enterprise	Parts & Accessories	Truck 1230			\$110.00	
				Check Total				\$110.00	
679235	3/9/2018	Check	Bray Trucking	Construction & Restoration Supplies	Topsoil			\$103.11	
679235	3/9/2018	Check	Bray Trucking	Construction & Restoration Supplies	Topsoil			\$103.11	
679235	3/9/2018	Check	Bray Trucking	Construction & Restoration Supplies	Topsoil			\$128.00	
679235	3/9/2018	Check	Bray Trucking	Construction Supplies	Topsoil			\$128.00	
679235	3/9/2018	Check	Bray Trucking	Private Lateral Program	Topsoil			\$128.00	
				Check Total				\$590.22	
679236	3/9/2018	Check	Brackney, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$88,281.90	
				Check Total				\$88,281.90	
679237	3/9/2018	Check	Budget Printing	Accrued Purchases				\$118.00	
				Check Total				\$118.00	
679238	3/9/2018	Check	Bullock Pen Water District	Utility - Water	Service 1-31 / 2-28-18			\$27.80	
				Check Total				\$27.80	
679239	3/9/2018	Check	Jason Case - #661	Employee Recognition-Department Program	Crew Incentives			\$91.06	
				Check Total				\$91.06	
679240	3/9/2018	Check	CDW Government, LLC	Accrued Purchases				\$1,292.95	
679240	3/9/2018	Check	CDW Government, LLC	Accrued Purchases				\$1,922.39	
				Check Total				\$3,215.34	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
679241	3/9/2018	Check	CH2MHILL	Engineering & Consulting Services						\$19,000.00
Check Total										\$19,000.00
679242	3/9/2018	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 2-25 / 3-24-18					\$71.46
679242	3/9/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-25 / 3-24-18					\$58.93
679242	3/9/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-25 / 3-24-18					\$71.80
679242	3/9/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-25 / 3-24-18					\$272.79
Check Total										\$474.98
679243	3/9/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases						\$44.55
Check Total										\$44.55
679244	3/9/2018	Check	Colonial Supplemental Ins-future info	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 2-14,28'18					\$4,920.74
679244	3/9/2018	Check	Colonial Supplemental Ins-future info	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 2-14,28'18					\$1,047.38
Check Total										\$5,968.12
679245	3/9/2018	Check	Columbus Equipment Company	Accrued Purchases						\$233.30
Check Total										\$233.30
679246	3/9/2018	Check	Connhurst, LLC	Construction In Progress - Storm Water		S580-12	Waters Edge Storm Sewer			\$152,095.36
Check Total										\$152,095.36
679247	3/9/2018	Check	Corken Steel Products Company	Accrued Purchases						\$35.82
Check Total										\$35.82
679248	3/9/2018	Check	Core & Main LP	Accrued Purchases						\$293.44
679248	3/9/2018	Check	Core & Main LP	Construction In Progress - Storm Water	Construction Supplies	S614-2018	City of Ft Thomas Stormwater			\$340.50
Check Total										\$633.94
679249	3/9/2018	Check	Vicki Crawford - #393	Recognition Events - Other	Rmb - Employee Appre.day					\$42.86
Check Total										\$42.86
679250	3/9/2018	Check	Crescent Springs Hardware, Inc.	Hardware	ball valve used on truck 04					\$49.99
Check Total										\$49.99
679251	3/9/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment						\$444.52
Check Total										\$444.52
679252	3/9/2018	Check	Dominion Equipment Parts, LLC	Accrued Purchases						\$2,962.00
Check Total										\$2,962.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679253	3/9/2018	Check	Duke Energy	Utility - Electric	Reading from 01/29-02/27			\$20.20	
679253	3/9/2018	Check	Duke Energy	Utility - Electric	Reading from 01/29-02/27			\$21.55	
679253	3/9/2018	Check	Duke Energy	Utility - Electric	Reading from 01/29-02/27			\$29.51	
679253	3/9/2018	Check	Duke Energy	Utility - Electric	Reading from 01/25-02/23			\$70.82	
679253	3/9/2018	Check	Duke Energy	Utility - Electric	Reading from 01/29-02/27			\$96.92	
679253	3/9/2018	Check	Duke Energy	Utility - Electric	Reading from 01/29-02/27			\$103.70	
679253	3/9/2018	Check	Duke Energy	Utility - Electric	Reading from 01/29-02/27			\$270.06	
679253	3/9/2018	Check	Duke Energy	Utility - Electric	Reading from 01/29-02/27			\$447.18	
679253	3/9/2018	Check	Duke Energy	Utility - Electric	Reading from 01/30-02/28			\$457.86	
679253	3/9/2018	Check	Duke Energy	Utility - Electric	Reading from 01/30-02/28			\$737.10	
679253	3/9/2018	Check	Duke Energy	Utility - Electric	Reading from 01/29-02/27			\$2,306.88	
679253	3/9/2018	Check	Duke Energy	Utility - Electric	Reading from 01/30-02/28			\$2,999.83	
679253	3/9/2018	Check	Duke Energy	Utility - Electric	Reading from 01/30-02/28			\$99,075.13	
679253	3/9/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 01/25-02/23			\$57.01	
				Check Total				\$106,693.75	
679254	3/9/2018	Check	EIC Contractors, Inc.	Accrued Purchases				\$4,085.00	
679254	3/9/2018	Check	EIC Contractors, Inc.	Postage				\$35.00	
				Check Total				\$4,120.00	
679255	3/9/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Business Health (EAP)	EAP Services-March-May'18			\$1,156.25	
				Check Total				\$1,156.25	
679256	3/9/2018	Check	Enquirer Media	General Administration - Subscriptions				\$18.00	
				Check Total				\$18.00	
679257	3/9/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,017.76	
679257	3/9/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,239.52	
679257	3/9/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$9,261.00	
679257	3/9/2018	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide				\$11,748.64	
679257	3/9/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$894.00	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
679257	3/9/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental						\$1,780.00
679257	3/9/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental						\$1,995.00
Check Total										\$37,935.92
679258	3/9/2018	Check	Pipe Eyes LLC	Accrued Purchases						\$3,749.50
679258	3/9/2018	Check	Pipe Eyes LLC	Postage						\$14.07
Check Total										\$3,763.57
679259	3/9/2018	Check	Fastenal Company	Accrued Purchases						\$174.16
Check Total										\$174.16
679260	3/9/2018	Check	Fastsigns	Accrued Purchases						\$710.00
Check Total										\$710.00
679261	3/9/2018	Check	Federal Express Corporation	Postage						\$28.51
Check Total										\$28.51
679262	3/9/2018	Check	J.H. Fedders Feed Co.	Accrued Purchases						\$439.75
Check Total										\$439.75
679263	3/9/2018	Check	FYDA Freightliner Cincinnati, Inc.	Parts & Accessories	Truck 1285					\$139.95
Check Total										\$139.95
679264	3/9/2018	Check	Graybar Electric	Accrued Purchases						\$176.85
679264	3/9/2018	Check	Graybar Electric	Accrued Purchases						\$186.68
679264	3/9/2018	Check	Graybar Electric	Accrued Purchases						\$217.80
679264	3/9/2018	Check	Graybar Electric	Electrical Control Parts						\$16.50
679264	3/9/2018	Check	Graybar Electric	Main Office Facility Maintenance	GRAYBAR ELECTRIC					\$1,346.42
Check Total										\$1,944.25
679265	3/9/2018	Check	Grainger, Inc	Accrued Purchases						\$41.56
679265	3/9/2018	Check	Grainger, Inc	Accrued Purchases						\$54.76
679265	3/9/2018	Check	Grainger, Inc	Accrued Purchases						\$62.88
679265	3/9/2018	Check	Grainger, Inc	Accrued Purchases						\$151.70
Check Total										\$310.90
679266	3/9/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer			\$104.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679266	3/9/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$2,470.00	
Check Total								\$2,574.00	
679267	3/9/2018	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$42.24	
Check Total								\$42.24	
679268	3/9/2018	Check	Harbor Freight Tools USA, Inc	Accrued Purchases				\$70.93	
Check Total								\$70.93	
679269	3/9/2018	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer		C703-001	Green Infrastructure Road Map	\$1,653.38	
679269	3/9/2018	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C600-ENG-010	General Dr. Sewer Replacement	\$4,649.91	
679269	3/9/2018	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		W17-004	Lakeview Sanitary Sewershed	\$279.39	
Check Total								\$6,582.68	
679270	3/9/2018	Check	Home Depot	Accrued Purchases				\$56.18	
Check Total								\$56.18	
679271	3/9/2018	Check	Industrial Wire Rope Supply Company, Inc	Accrued Purchases				\$715.00	
Check Total								\$715.00	
679272	3/9/2018	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Storm Water		S17-001-01	Grand and Tremont Storm Sewer	\$6,965.00	
Check Total								\$6,965.00	
679273	3/9/2018	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$19.92	
Check Total								\$19.92	
679274	3/9/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	G-1273			\$39.70	
679274	3/9/2018	Check	Kentucky Motor Service, Inc.	Miscellaneous	KOI Invoice			\$33.60	
679274	3/9/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1276			\$16.20	
Check Total								\$89.50	
679275	3/9/2018	Check	Kenton County Sheriff - Ck address	Kenton County 911 Fee	Annual 911 fee			\$530.00	
679275	3/9/2018	Check	Kenton County Sheriff - Ck address	Kenton County 911 Fee	Annual 911 fee			\$530.00	
679275	3/9/2018	Check	Kenton County Sheriff - Ck address	Kenton County 911 Fee	Annual 911 fee			\$530.00	
679275	3/9/2018	Check	Kenton County Sheriff - Ck address	Kenton County 911 Fee	Annual 911 fee			\$530.00	
679275	3/9/2018	Check	Kenton County Sheriff - Ck address	Kenton County 911 Fee	Annual 911 fee			\$530.00	
679275	3/9/2018	Check	Kenton County Sheriff - Ck address	Kenton County 911 Fee	Annual 911 fee			\$530.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679275	3/9/2018	Check	Kenton County Sheriff - Ck address	Kenton County 911 Fee	Annual 911 fee			\$530.00	
679275	3/9/2018	Check	Kenton County Sheriff - Ck address	Kenton County 911 Fee	Annual 911 fee			\$530.00	
679275	3/9/2018	Check	Kenton County Sheriff - Ck address	Kenton County 911 Fee	Annual 911 fee			\$530.00	
679275	3/9/2018	Check	Kenton County Sheriff - Ck address	Kenton County 911 Fee	Annual 911 fee			\$530.00	
679275	3/9/2018	Check	Kenton County Sheriff - Ck address	Kenton County 911 Fee	Annual 911 fee			\$530.00	
679275	3/9/2018	Check	Kenton County Sheriff - Ck address	Kenton County 911 Fee	Annual 911 fee			\$530.00	
679275	3/9/2018	Check	Kenton County Sheriff - Ck address	Kenton County 911 Fee	Annual 911 fee			\$530.00	
679275	3/9/2018	Check	Kenton County Sheriff - Ck address	Kenton County 911 Fee	Annual 911 fee			\$530.00	
679275	3/9/2018	Check	Kenton County Sheriff - Ck address	Kenton County 911 Fee	Annual 911 fee			\$530.00	
679275	3/9/2018	Check	Kenton County Sheriff - Ck address	Kenton County 911 Fee	Annual 911 fee			\$530.00	
Check Total								\$8,480.00	
679276	3/9/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-2-18			\$35.00	
679276	3/9/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-2-18			\$85.55	
679276	3/9/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-2-18			\$200.00	
679276	3/9/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-2-18			\$286.85	
679276	3/9/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-2-18			\$1,355.00	
679276	3/9/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-2-18			\$7,100.70	
679276	3/9/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-2-18			\$7,688.50	
Check Total								\$16,751.60	
679277	3/9/2018	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$2,124.00	
679277	3/9/2018	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$6,607.00	
Check Total								\$8,731.00	
679278	3/9/2018	Check	Mark T. Kramer	Local/In-House - Certifications & Training Expense	Continue Edu Hours-March'18			\$100.00	
Check Total								\$100.00	
679279	3/9/2018	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	January Legal Invoice			\$97.50	
679279	3/9/2018	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	March Legal Invoice			\$195.00	

Checkbook Register

From 3/1/2018 to 3/31/2018

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
679279	3/9/2018	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	February Legal Invoice					\$526.50
				Check Total						\$819.00
679280	3/9/2018	Check	Leesman Lighting	Accrued Purchases						\$226.00
				Check Total						\$226.00
679281	3/9/2018	Check	Level 3 Communications	Internet & Voice Circuits						\$1,058.40
				Check Total						\$1,058.40
679282	3/9/2018	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services						\$546.91
				Check Total						\$546.91
679283	3/9/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators						\$2,520.36
679283	3/9/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$762.20
				Check Total						\$3,282.56
679284	3/9/2018	Check	MAC Corporation	Accrued Purchases						\$1,875.00
				Check Total						\$1,875.00
679285	3/9/2018	Check	Martin and Associates	Accounting System (Annual Support)						\$7,935.00
				Check Total						\$7,935.00
679286	3/9/2018	Check	Paul Michels & Sons, Inc.	Construction In Progress - Gravity Lines		W17-005-01	Burlington Sewer Reroute			\$109,088.10
				Check Total						\$109,088.10
679287	3/9/2018	Check	NKCCMA	Human Resources - D&S	CCMA Benefits and Salary Surve					\$30.00
				Check Total						\$30.00
679288	3/9/2018	Check	Northern Kentucky Water District	Turn Off Fees Charged						\$6,970.00
				Check Total						\$6,970.00
679289	3/9/2018	Check	Northern Kentucky Water District	SORP Program	WATER USAGE FOR VACOTRS AND SO					\$528.89
				Check Total						\$528.89
679290	3/9/2018	Check	NSI Solutions, Inc	Accrued Purchases						\$384.50
				Check Total						\$384.50
679291	3/9/2018	Check	OnCell Systems, Inc	PSP Audio Signs	Permit Compliance- MCM 1- Publ					\$2,151.36
				Check Total						\$2,151.36
679292	3/9/2018	Check	ORR Safety	Accrued Purchases						\$346.00
				Check Total						\$346.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679293	3/9/2018	Check	Palmer Engineering Company	Construction In Progress - Combined Sewer		W17-001-01	River Water Intrusion- Group 1	\$255.00	
Check Total								\$255.00	
679294	3/9/2018	Check	Phillips Supply Co.	Repairs of Equipment	Repair to Auto Scrubber Taski			\$50.00	
679294	3/9/2018	Check	Phillips Supply Co.	Repairs of Equipment	Repair to Auto Scrubber Taski			\$85.00	
679294	3/9/2018	Check	Phillips Supply Co.	Repairs of Equipment	Repair to Auto Scrubber Taski			\$242.00	
Check Total								\$377.00	
679295	3/9/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$0.72	
679295	3/9/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$210.83	
679295	3/9/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$261.05	
679295	3/9/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$3,540.38	
679295	3/9/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$35,859.28	
679295	3/9/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$12.96	
679295	3/9/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$259.74	
679295	3/9/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$1,483.27	
679295	3/9/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$1,871.22	
679295	3/9/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$13.41	
679295	3/9/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$38.40	
679295	3/9/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$268.71	
679295	3/9/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$1,232.08	
679295	3/9/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$1,617.78	
679295	3/9/2018	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00	
Check Total								\$47,319.83	
679296	3/9/2018	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease				\$1,099.08	
Check Total								\$1,099.08	
679297	3/9/2018	Check	Polydyne, Inc	Polymer				\$33,285.20	
Check Total								\$33,285.20	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
679298	3/9/2018	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid Feb'18					\$182.26
Check Total										\$182.26
679299	3/9/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.						\$112.47
Check Total										\$112.47
679300	3/9/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake						\$18,304.51
679300	3/9/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection						\$101.85
679300	3/9/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection						\$254.62
679300	3/9/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal						\$173.70
679300	3/9/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal						\$266.81
Check Total										\$19,101.49
679301	3/9/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 37					\$150.00
679301	3/9/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1087					\$300.00
Check Total										\$450.00
679302	3/9/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-152	315 Highland Ave., Ft. Thomas			\$12,365.46
679302	3/9/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S604-15	Banklick Wetland Streambank			\$55,828.26
679302	3/9/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S604-16	641 Wayskin Drive, Covington			\$471.45
679302	3/9/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S604-16	641 Wayskin Drive, Covington			\$1,421.02
679302	3/9/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S604-16	641 Wayskin Drive, Covington			\$3,698.98
679302	3/9/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S604-16	641 Wayskin Drive, Covington			\$15,523.24
Check Total										\$89,308.41
679303	3/9/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C615-48	Amsterdam Road, Ft. Wright			\$10,314.36
Check Total										\$10,314.36
679304	3/9/2018	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases						\$29.31
679304	3/9/2018	Check	Specialized Plumbing Parts Supply, Inc.	Construction Supplies	Construction Supplies					\$1.67
679304	3/9/2018	Check	Specialized Plumbing Parts Supply, Inc.	Construction Supplies	Construction Supplies					\$4.89
679304	3/9/2018	Check	Specialized Plumbing Parts Supply, Inc.	Construction Supplies	Construction Supplies					\$5.18

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679304	3/9/2018	Check	Specialized Plumbing Parts Supply, Inc.	Construction Supplies	Construction Supplies			\$6.49	
Check Total								\$47.54	
679305	3/9/2018	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$14,170.00	
Check Total								\$14,170.00	
679306	3/9/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$17.50	
679306	3/9/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$224.11	
679306	3/9/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$512.37	
679306	3/9/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$598.43	
679306	3/9/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$850.14	
Check Total								\$2,202.55	
679307	3/9/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$1,942.50	
679307	3/9/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$7,035.00	
Check Total								\$8,977.50	
679308	3/9/2018	Check	Third Rock Consultants LLC	Laboratory Analysis				\$9,975.00	
Check Total								\$9,975.00	
679309	3/9/2018	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Account Services - Collection Expenses				\$210.00	
Check Total								\$210.00	
679310	3/9/2018	Check	Trivaco	Accrued Purchases				\$89.00	
679310	3/9/2018	Check	Trivaco	Accrued Purchases				\$880.00	
679310	3/9/2018	Check	Trivaco	Aeration - Roots Blowers				\$12.40	
679310	3/9/2018	Check	Trivaco	Aeration - Roots Blowers				\$12.89	
Check Total								\$994.29	
679311	3/9/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,772.46	
679311	3/9/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,777.40	
679311	3/9/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,778.02	
679311	3/9/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,782.95	
Check Total								\$11,110.83	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
679312	3/9/2018	Check	The UPS Store	Postage						\$146.42
Check Total										\$146.42
679313	3/9/2018	Check	Valley Asphalt Corporation	Construction & Restoration Supplies	Asphalt					\$413.00
679313	3/9/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S625-2018	City of Wilder Stormwater			\$258.00
679313	3/9/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt					\$151.00
679313	3/9/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt					\$154.00
679313	3/9/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt					\$411.00
Check Total										\$1,387.00
679314	3/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-18					\$32.42
679314	3/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-18					\$107.66
679314	3/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-18					\$172.50
679314	3/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-18					\$204.92
679314	3/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-18					\$238.02
679314	3/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-18					\$269.76
679314	3/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-18					\$291.17
679314	3/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-18					\$301.57
679314	3/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-18					\$527.90
679314	3/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-18					\$1,203.92
Check Total										\$3,349.84
679315	3/9/2018	Check	Viox & Viox, Inc.	Construction In Progress - Pump Stations		C607-1	Crestview PS EQ French Drain			\$520.00
Check Total										\$520.00
679316	3/9/2018	Check	Water Customer Care Forum	General Administrative - Dues						\$300.00
Check Total										\$300.00
679317	3/9/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases						\$572.40
Check Total										\$572.40
679318	3/12/2018	Check	Clear Consulting, Inc	Engineering & Consulting Services						\$2,087.06
Check Total										\$2,087.06

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
679319	3/12/2018	Check	Culligan Dayton	Water Coolers				\$29.60
679319	3/12/2018	Check	Culligan Dayton	Water Coolers				\$63.40
Check Total								\$93.00
679320	3/12/2018	Check	Enquirer Media	Procurement Ads				\$200.06
679320	3/12/2018	Check	Enquirer Media	Procurement Ads				\$372.58
Check Total								\$572.64
679321	3/12/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$1,801.65
679321	3/12/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$925.21
679321	3/12/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,023.18
679321	3/12/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,141.39
Check Total								\$4,891.43
679322	3/12/2018	Check	MedBen	Med Ben Fixed Costs				\$1,859.67
679322	3/12/2018	Check	MedBen	Med Ben Fixed Costs				\$2,523.15
679322	3/12/2018	Check	MedBen	Med Ben Fixed Costs				\$2,843.70
679322	3/12/2018	Check	MedBen	Med Ben Fixed Costs				\$3,520.21
679322	3/12/2018	Check	MedBen	Med Ben Fixed Costs				\$4,169.62
679322	3/12/2018	Check	MedBen	Med Ben Fixed Costs				\$4,287.29
679322	3/12/2018	Check	MedBen	Med Ben Fixed Costs				\$8,891.63
679322	3/12/2018	Check	MedBen	Med Ben Fixed Costs				\$9,613.39
679322	3/12/2018	Check	MedBen	Med Ben Fixed Costs				\$16,560.80
Check Total								\$54,269.46
679323	3/12/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,104.50
Check Total								\$4,104.50
679324	3/12/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$85.59
679324	3/12/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$86.08
679324	3/12/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$207.83
Check Total								\$379.50

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
679325	3/12/2018	Check	Shred-it US	Document Destruction - On Site						\$51.84
Check Total										\$51.84
679326	3/12/2018	Check	Univar USA Inc.	Sodium Hypochlorite						\$600.00
679326	3/12/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek						\$2,778.02
Check Total										\$3,378.02
679327	3/12/2018	Check	Verizon Wireless	Telemetry / Wetland	Service 2-1 / 3-1-18					\$25.02
679327	3/12/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-1 / 3-1-18					\$25.02
679327	3/12/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-1 / 3-1-18					\$25.04
679327	3/12/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-1 / 3-1-18					\$29.65
679327	3/12/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-1 / 3-1-18					\$35.46
679327	3/12/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-1 / 3-1-18					\$55.22
679327	3/12/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-1 / 3-1-18					\$56.08
679327	3/12/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-1 / 3-1-18					\$62.27
679327	3/12/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-1 / 3-1-18					\$74.77
679327	3/12/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-1 / 3-1-18					\$118.46
679327	3/12/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-1 / 3-1-18					\$130.85
679327	3/12/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-1 / 3-1-18					\$160.04
679327	3/12/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-1 / 3-1-18					\$177.76
679327	3/12/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-1 / 3-1-18					\$186.93
679327	3/12/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-1 / 3-1-18					\$332.32
679327	3/12/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-1 / 3-1-18					\$415.15
679327	3/12/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-1 / 3-1-18					\$452.38
679327	3/12/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-1 / 3-1-18					\$768.72
Check Total										\$3,131.14
679328	3/12/2018	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Feb' 18					\$1,096.72
Check Total										\$1,096.72

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679329	3/13/2018	Check	Branch Banking and Trust Company	Inmate Program	Inv. #7197/2-28-18			\$517.05	
Check Total								\$517.05	
679330	3/13/2018	Check	William Boothe	Sewer Service Revenue	Ovr Pd			\$6.29	
679330	3/13/2018	Check	William Boothe	Storm Water Revenue	Ovr Pd			(\$2.07)	
Check Total								\$4.22	
679331	3/13/2018	Check	Campbell Brothers	Sewer Service Revenue	Winter Factor Adj			\$67.69	
Check Total								\$67.69	
679332	3/13/2018	Check	Carl & Doris Caudill	Storm Water Revenue	Ovr Pd			\$11.58	
Check Total								\$11.58	
679333	3/13/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 3-1 / 3-31-18			\$355.00	
679333	3/13/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 3-1 / 3-31-18			\$805.00	
679333	3/13/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 3-1 / 3-31-18			\$930.00	
679333	3/13/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 3-1 / 3-31-18			\$952.48	
679333	3/13/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 3-1 / 3-31-18			\$1,052.49	
679333	3/13/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-18			\$117.93	
679333	3/13/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-5 / 4-4-18			\$123.74	
679333	3/13/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-5 / 4-4-18			\$382.55	
Check Total								\$4,719.19	
679334	3/13/2018	Check	Richard & Amy Edwards	Storm Water Revenue	Ovr Pd			\$69.63	
Check Total								\$69.63	
679335	3/13/2018	Check	Gary L Fabre	Sewer Service Revenue	Winter Factor Adj			\$128.75	
Check Total								\$128.75	
679336	3/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Feb'18 & Gas)				\$177.73	
679336	3/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Feb'18 & Gas)				\$216.79	
679336	3/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Feb'18 & Gas)				\$462.43	
679336	3/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Feb'18 & Gas)				\$759.35	
679336	3/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Feb'18 & Gas)				\$836.38	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679336	3/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Feb'18 & Gas)				\$842.30	
679336	3/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Feb'18 & Gas)				\$1,182.06	
679336	3/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Feb'18 & Gas)				\$1,459.76	
679336	3/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Feb'18 & Gas)				\$3,474.24	
679336	3/13/2018	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel charges for Feb'18			\$330.06	
				Check Total				\$9,741.10	
679337	3/13/2018	Check	Stephen Gavin	Storm Water Revenue	Ovr Pd			\$23.85	
				Check Total				\$23.85	
679338	3/13/2018	Check	Heather Gilles/Mello	Sewer Service Revenue	Winter Factor Adj			\$60.11	
				Check Total				\$60.11	
679339	3/13/2018	Check	Chris Gutermuth	Sewer Service Revenue	Winter Factor Adj			\$196.21	
679339	3/13/2018	Check	Chris Gutermuth	Storm Water Revenue	Winter Factor Adj			(\$11.08)	
				Check Total				\$185.13	
679340	3/13/2018	Check	Matthew Hackett	Sewer Service Revenue	Ovr Pd			\$57.00	
679340	3/13/2018	Check	Matthew Hackett	Storm Water Revenue	Ovr Pd			\$4.17	
				Check Total				\$61.17	
679341	3/13/2018	Check	Tyler Janssen	Sewer Service Revenue	Ovr Pd			\$3,255.68	
				Check Total				\$3,255.68	
679342	3/13/2018	Check	Michaele Kadivnik	Sewer Service Revenue	Winter Factor Adj			\$116.52	
				Check Total				\$116.52	
679343	3/13/2018	Check	Rita Kravitz	Sewer Service Revenue	Winter Factor Adj			\$54.11	
				Check Total				\$54.11	
679344	3/13/2018	Check	Larry Leap	Sewer Service Revenue	Ovr Pd			\$44.22	
				Check Total				\$44.22	
679345	3/13/2018	Check	Patricia & Robert Lee	Sewer Service Revenue	Winter Factor Adj			\$900.00	
				Check Total				\$900.00	
679346	3/13/2018	Check	London Acres LLC	Sewer Service Revenue	Ovr Pd			\$104.18	
679346	3/13/2018	Check	London Acres LLC	Storm Water Revenue	Ovr Pd			\$9.37	
				Check Total				\$113.55	

Checkbook Register

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679347	3/13/2018	Check	Crystal Luna	Sewer Service Revenue	Ovr Pd			\$60.88	
				Check Total				\$60.88	
679348	3/13/2018	Check	Eileen M. Messer	Storm Water Revenue	Ovr Pd			\$26.70	
				Check Total				\$26.70	
679349	3/13/2018	Check	National Amusements Inc.	Sewer Service Revenue	Ovr Pd			\$156.46	
679349	3/13/2018	Check	National Amusements Inc.	Storm Water Revenue	Ovr Pd			(\$96.18)	
				Check Total				\$60.28	
679350	3/13/2018	Check	Northern Kentucky Water District	Utility - Water	Service 1-8 / 2-8-18			\$11.64	
679350	3/13/2018	Check	Northern Kentucky Water District	Utility - Water	Service 11-17-17 / 2-16-18			\$37.33	
679350	3/13/2018	Check	Northern Kentucky Water District	Utility - Water	Service 11-16-17 / 2-15-18			\$129.34	
679350	3/13/2018	Check	Northern Kentucky Water District	Utility - Water	Service 11-16-17 / 2-15-18			\$4,397.88	
				Check Total				\$4,576.19	
679351	3/13/2018	Check	Stacy Penn	Sewer Service Revenue	Leak			\$461.93	
				Check Total				\$461.93	
679352	3/13/2018	Check	Petty Cash	Professional Development Training	Misc filling fees			\$24.53	
679352	3/13/2018	Check	Petty Cash	Recording/Filing Fees	Misc filling fees			\$545.00	
				Check Total				\$569.53	
679353	3/13/2018	Check	Sanitation District No. 1	Paymentus - Credit Card Fees	Convenience Fee Credits			\$42.40	
				Check Total				\$42.40	
679354	3/13/2018	Check	Mishra Sanchit/Kalpana	Sewer Service Revenue	Ovr Pd			\$78.59	
				Check Total				\$78.59	
679355	3/13/2018	Check	Gloria Sisk	Storm Water Revenue	Ovr Pd			\$11.94	
				Check Total				\$11.94	
679356	3/13/2018	Check	Casey Stewart	Sewer Service Revenue	Winter Factor Adj			\$25.28	
				Check Total				\$25.28	
679357	3/13/2018	Check	Edmund Tanner	Sewer Service Revenue	Leak			\$473.97	
				Check Total				\$473.97	
679358	3/13/2018	Check	Dean Ungerecht	Sewer Service Revenue	Ovr Pd			\$5.04	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
679358	3/13/2018	Check	Dean Ungerecht	Storm Water Revenue	Ovr Pd			\$58.96
Check Total								\$64.00
679359	3/13/2018	Check	S L Williams Homes	Sewer Service Revenue	Winter Factor Adj			\$252.23
Check Total								\$252.23
679360	3/13/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-18 - bal			\$0.03
Check Total								\$0.03
679361	3/15/2018	Check	A-1 Electric Motor Service	Accrued Purchases				\$111.96
Check Total								\$111.96
679362	3/15/2018	Check	Alfa Laval Inc.	Accrued Purchases				\$830.42
Check Total								\$830.42
679363	3/15/2018	Check	Allied Supply Co, Inc.	Accrued Purchases				\$118.61
679363	3/15/2018	Check	Allied Supply Co, Inc.	HVAC Maintenance				\$12.50
Check Total								\$131.11
679364	3/15/2018	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement				\$1,200.00
Check Total								\$1,200.00
679365	3/15/2018	Check	Boone County Water District	Turn Off Fees Charged				\$5,000.00
Check Total								\$5,000.00
679366	3/15/2018	Check	Cafco, Inc.	Accrued Purchases				\$341.00
Check Total								\$341.00
679367	3/15/2018	Check	Chuck's Termite & Pest Control, LLC	Extermination Services				\$125.00
Check Total								\$125.00
679368	3/15/2018	Check	Cincinnati Container	Accrued Purchases				\$551.69
679368	3/15/2018	Check	Cincinnati Container	Operating Supplies				\$7.00
Check Total								\$558.69
679369	3/15/2018	Check	CBT Company	Accrued Purchases				\$30.53
Check Total								\$30.53
679370	3/15/2018	Check	Coffee Break Roasting Company	Water Coolers				\$399.20
Check Total								\$399.20
679371	3/15/2018	Check	North Second Street Smithfield, LLC	Accrued Purchases				\$533.33
Check Total								\$533.33

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679372	3/15/2018	Check	Core & Main LP	Accrued Purchases				\$73.80	
Check Total								\$73.80	
679373	3/15/2018	Check	Crone's Auto Body	Cosmetic & Body				\$129.42	
679373	3/15/2018	Check	Crone's Auto Body	Cosmetic & Body				\$161.00	
Check Total								\$290.42	
679374	3/15/2018	Check	Cues	TV Repairs				\$1,356.94	
Check Total								\$1,356.94	
679375	3/15/2018	Check	John Deere Financial Company	Accrued Purchases				\$155.00	
679375	3/15/2018	Check	John Deere Financial Company	Operating Supplies				\$45.00	
Check Total								\$200.00	
679376	3/15/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$1,413.72	
Check Total								\$1,413.72	
679377	3/15/2018	Check	DIRECTV	Cable & Fiber Circuits				\$144.98	
679377	3/15/2018	Check	DIRECTV	Cable & Fiber Circuits				\$151.98	
Check Total								\$296.96	
679378	3/15/2018	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 01/31-03/01			\$18.39	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 02/05-03/06			\$14.83	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 02/01-03/02			\$17.94	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 02/01-03/05			\$19.26	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 02/06-03/07			\$23.08	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 02/05-03/06			\$28.71	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 03/02-03/05			\$29.04	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 02/05-03/06			\$44.45	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 02/05-03/06			\$60.38	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 02/01-03/05			\$97.13	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 02/02-03/05			\$103.71	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 02/02-03/05			\$105.31	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 02/01-03/02			\$122.16	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 01/31-03/01			\$136.21	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 01/31-03/01			\$153.77	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 02/06-03/07			\$160.28	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 02/01-03/02			\$171.99	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 02/01-03/05			\$193.69	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 01/31-03/01			\$309.46	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 01/31-03/01			\$310.49	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 03/02-03/05			\$443.75	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 02/05-03/06			\$545.29	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 02/01-03/02			\$790.03	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 01/31-03/01			\$991.46	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 02/01-03/02			\$1,081.42	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 02/06-03/07			\$1,645.79	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 01/31-03/01			\$4,291.69	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 02/02-03/05			\$5,050.17	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 02/06-03/07			\$5,976.77	
679378	3/15/2018	Check	Duke Energy	Utility - Electric	Reading from 01/30-02/28			\$26,064.78	
679378	3/15/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 02/01-03/02			\$54.42	
679378	3/15/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 01/31-03/01			\$68.73	
				Check Total				\$49,124.58	
679379	3/15/2018	Check	Environmental Resource Associates	Accrued Purchases				\$957.89	
				Check Total				\$957.89	
679380	3/15/2018	Check	Environmental Express, Inc.	Accrued Purchases				\$912.34	
679380	3/15/2018	Check	Environmental Express, Inc.	Operating Supplies				(\$0.04)	
				Check Total				\$912.30	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679381	3/15/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$9,727.20	
Check Total								\$9,727.20	
679382	3/15/2018	Check	City of Florence Kentucky	Turn Off Fees Charged				\$2,400.00	
Check Total								\$2,400.00	
679383	3/15/2018	Check	Flottweg Separation Technology, Inc.	Accrued Purchases				\$260.00	
Check Total								\$260.00	
679384	3/15/2018	Check	FYDA Freightliner Cincinnati, Inc.	Transmission Preventive MaintenanceTruck 1272				\$487.97	
679384	3/15/2018	Check	FYDA Freightliner Cincinnati, Inc.	Transmission Preventive MaintenanceTruck 1273				\$622.20	
Check Total								\$1,110.17	
679385	3/15/2018	Check	Gem City Tire, Inc.	Tires				\$66.00	
679385	3/15/2018	Check	Gem City Tire, Inc.	Tires	Equip. 1506			\$769.03	
Check Total								\$835.03	
679386	3/15/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$50.21	
679386	3/15/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$83.69	
679386	3/15/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$232.74	
679386	3/15/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$334.35	
679386	3/15/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$401.70	
679386	3/15/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$504.69	
679386	3/15/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$626.49	
679386	3/15/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,185.39	
679386	3/15/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$3,016.46	
Check Total								\$6,435.72	
679387	3/15/2018	Check	Got-A-Go Rentals & Septic Service	Contractual Services				\$450.00	
Check Total								\$450.00	
679388	3/15/2018	Check	Graybar Electric	Accrued Purchases				\$30.37	
679388	3/15/2018	Check	Graybar Electric	Accrued Purchases				\$285.06	
679388	3/15/2018	Check	Graybar Electric	Accrued Purchases				\$553.99	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679388	3/15/2018	Check	Graybar Electric	Accrued Purchases				\$590.53	
679388	3/15/2018	Check	Graybar Electric	Accrued Purchases				\$1,475.62	
679388	3/15/2018	Check	Graybar Electric	Postage				\$10.98	
679388	3/15/2018	Check	Graybar Electric	Postage				\$11.66	
				Check Total				\$2,958.21	
679389	3/15/2018	Check	Grainger, Inc	Accrued Purchases				\$208.92	
679389	3/15/2018	Check	Grainger, Inc	Accrued Purchases				\$735.89	
				Check Total				\$944.81	
679390	3/15/2018	Check	HACH Company	Accrued Purchases				\$604.16	
				Check Total				\$604.16	
679391	3/15/2018	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$1,091.28	
				Check Total				\$1,091.28	
679392	3/15/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C414-149	Pond Creek & Taylorsport PS	\$3,994.83	
679392	3/15/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$2,909.78	
				Check Total				\$6,904.61	
679393	3/15/2018	Check	Home Depot	Accrued Purchases				\$15.91	
679393	3/15/2018	Check	Home Depot	Accrued Purchases				\$54.39	
679393	3/15/2018	Check	Home Depot	Accrued Purchases				\$57.91	
679393	3/15/2018	Check	Home Depot	Accrued Purchases				\$99.00	
				Check Total				\$227.21	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Accrued Purchases				\$239.96	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction & Restoration Supplies				\$1,640.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018-3	Covington-Trenchless Pipe Line	\$50.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018-3	Covington-Trenchless Pipe Line	\$535.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$55.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$588.50	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2018-2	Covington SW - Catch Basins	\$7.50	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2018-2	Covington SW - Catch Basins	\$10.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2018-2	Covington SW - Catch Basins	\$20.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2018-2	Covington SW - Catch Basins	\$60.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2018-2	Covington SW - Catch Basins	\$162.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2018-2	Covington SW - Catch Basins	\$216.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018	City of Ft Thomas Stormwater	\$100.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018	City of Ft Thomas Stormwater	\$1,070.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018-1	Ft. Thomas SW - Manholes	\$50.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018-1	Ft. Thomas SW - Manholes	\$535.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018	City of Newport Stormwater	\$25.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018	City of Newport Stormwater	\$35.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018	City of Newport Stormwater	\$50.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018	City of Newport Stormwater	\$267.50	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018	City of Newport Stormwater	\$374.50	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018	City of Newport Stormwater	\$535.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018-1	Newport SW - Manholes	\$45.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018-1	Newport SW - Manholes	\$481.50	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018-2	Newport SW - Catch Basins	\$7.50	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018-2	Newport SW - Catch Basins	\$60.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018-2	Newport SW - Catch Basins	\$162.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S625-2018	City of Wilder Stormwater	\$15.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S625-2018	City of Wilder Stormwater	\$60.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S625-2018	City of Wilder Stormwater	\$324.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2018-2	Boone County SW-Catch Basins	\$160.50	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S633-2018-2	Campbell Co. SW - Catch Basins	\$15.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S633-2018-2	Campbell Co. SW - Catch Basins	\$60.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction Supplies				\$6,046.50	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Construction Supplies		S604-2018-2	Covington SW - Catch Basins	\$288.00	
679394	3/15/2018	Check	Ideal Supplies, Inc.	Private Lateral Program				\$6,549.50	
Check Total								\$20,900.46	
679395	3/15/2018	Check	Jolly Enterprise Plumbing, Inc	Contractual Services				\$5,525.00	
Check Total								\$5,525.00	
679396	3/15/2018	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Storm Water		S17-001-01	Grand and Tremont Storm Sewer	\$5,952.50	
Check Total								\$5,952.50	
679397	3/15/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$25.78	
679397	3/15/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$26.14	
679397	3/15/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$28.34	
Check Total								\$80.26	
679398	3/15/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$181.40	
679398	3/15/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$726.46	
679398	3/15/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,024.99	
679398	3/15/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,039.65	
Check Total								\$2,972.50	
679399	3/15/2018	Check	Martin and Associates	Accounting System (Time & Materials)				\$240.00	
Check Total								\$240.00	
679400	3/15/2018	Check	Meters & Controls Company	Accrued Purchases				\$236.00	
679400	3/15/2018	Check	Meters & Controls Company	Calibration Gas				\$46.13	
Check Total								\$282.13	
679401	3/15/2018	Check	Microbac Laboratories, Inc	Bio-monitoring				\$1,569.00	
Check Total								\$1,569.00	
679402	3/15/2018	Check	APG Office Furnishings Inc.	Main Office Facility Maintenance				\$388.80	
Check Total								\$388.80	
679403	3/15/2018	Check	Ohio CAT	Accrued Purchases				\$339.15	
Check Total								\$339.15	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679404	3/15/2018	Check	ORR Safety	Accrued Purchases				\$28.29	
679404	3/15/2018	Check	ORR Safety	Fall Protection Prevention Equipment				\$14.36	
Check Total									\$42.65
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$30.21	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$31.65	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$43.50	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$43.76	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$48.05	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$51.08	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$67.09	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-03/01			\$76.60	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$95.15	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$95.69	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$97.92	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$105.14	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$105.14	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$105.14	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$108.90	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$112.47	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$119.43	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$120.85	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$126.57	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$126.57	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$127.54	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$140.84	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$143.92	

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$147.98	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$160.65	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$176.53	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$183.67	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$197.94	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$215.41	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$255.12	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-02/28			\$297.86	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$317.84	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$326.42	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$467.88	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$1,379.88	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$1,549.20	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$8,467.78	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$8,475.78	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/31-02/28			\$8,585.36	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-03/01			\$20,689.80	
679405	3/15/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/01-02/28			\$69,636.54	
Check Total								\$123,654.85	
679406	3/15/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$173.00	
679406	3/15/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$258.00	
Check Total								\$431.00	
679407	3/15/2018	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense				\$597.00	
679407	3/15/2018	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense				\$1,592.00	
Check Total								\$2,189.00	
679408	3/15/2018	Check	R & M Welding Products, Inc.	Accrued Purchases				\$972.00	
Check Total								\$972.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679409	3/15/2018	Check	R.A. Consultants, LLC	Construction In Progress - Combined Sewer		C601-9-1	Riviera Sewer Replacement	\$468.24	
679409	3/15/2018	Check	R.A. Consultants, LLC	Construction In Progress - Combined Sewer		C601-9-1	Riviera Sewer Replacement	\$2,989.13	
				Check Total				\$3,457.37	
679410	3/15/2018	Check	RelaDyne, LLC	Accrued Purchases				\$1,272.43	
679410	3/15/2018	Check	RelaDyne, LLC	Lubricants (Plant)				\$7.65	
				Check Total				\$1,280.08	
679411	3/15/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-180	5th & Main Street Emergency	\$166.68	
679411	3/15/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-152	315 Highland Ave., Ft. Thomas	\$442.13	
679411	3/15/2018	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C418-70	Flood Gate Rehab Project #2	\$40,626.05	
679411	3/15/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S613-14	Watch Hill Road, Ft. Mitchell	\$3,706.13	
679411	3/15/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S613-14	Watch Hill Road, Ft. Mitchell	\$36,550.00	
679411	3/15/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S613-14	Watch Hill Road, Ft. Mitchell	\$56,539.27	
679411	3/15/2018	Check	Larry Smith Inc.	Contractual Services				\$2,724.69	
				Check Total				\$140,754.95	
679412	3/15/2018	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S613-13	233 Watch Hill Road	\$6,628.71	
679412	3/15/2018	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S613-13	233 Watch Hill Road	\$8,702.71	
679412	3/15/2018	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S613-13	233 Watch Hill Road	\$20,954.96	
679412	3/15/2018	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S613-13	233 Watch Hill Road	\$64,684.73	
				Check Total				\$100,971.11	
679413	3/15/2018	Check	R B South, Inc.	Construction In Progress - Gravity Lines		C604-174	Holdsbranch Road, Covington	\$75,339.79	
679413	3/15/2018	Check	R B South, Inc.	Construction In Progress - Gravity Lines		C604-174	Holdsbranch Road, Covington	\$141,864.82	
				Check Total				\$217,204.61	
679414	3/15/2018	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$2,190.00	
				Check Total				\$2,190.00	
679415	3/15/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$76.00	
679415	3/15/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$133.99	
679415	3/15/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$185.53	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679415	3/15/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$188.66	
679415	3/15/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$229.46	
679415	3/15/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$482.94	
679415	3/15/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$724.54	
				Check Total					\$2,021.12
679416	3/15/2018	Check	SunSource	Accrued Purchases				\$142.30	
679416	3/15/2018	Check	SunSource	Aeration - Roots Blowers				\$27.45	
				Check Total					\$169.75
679417	3/15/2018	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water		S604-15	Banklick Wetland Streambank	\$678.13	
679417	3/15/2018	Check	Sustainable Streams, LLC	Storm Water Engineering Services				\$2,312.50	
				Check Total					\$2,990.63
679418	3/15/2018	Check	Swift Industrial Cleaning Solutions, Inc	Contractual Services				\$185.00	
				Check Total					\$185.00
679419	3/15/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$3,517.50	
679419	3/15/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$5,670.00	
679419	3/15/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$6,247.50	
				Check Total					\$15,435.00
679420	3/15/2018	Check	VWR International	Accrued Purchases				\$19.31	
679420	3/15/2018	Check	VWR International	Accrued Purchases				\$24.64	
679420	3/15/2018	Check	VWR International	Accrued Purchases				\$27.39	
679420	3/15/2018	Check	VWR International	Accrued Purchases				\$34.77	
679420	3/15/2018	Check	VWR International	Accrued Purchases				\$101.54	
679420	3/15/2018	Check	VWR International	Accrued Purchases				\$107.75	
679420	3/15/2018	Check	VWR International	Accrued Purchases				\$110.58	
679420	3/15/2018	Check	VWR International	Accrued Purchases				\$136.76	
679420	3/15/2018	Check	VWR International	Accrued Purchases				\$215.82	
679420	3/15/2018	Check	VWR International	Accrued Purchases				\$241.93	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679420	3/15/2018	Check	VWR International	Accrued Purchases				\$733.94	
				Check Total				\$1,754.43	
679421	3/15/2018	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$15.00	
				Check Total				\$15.00	
679422	3/15/2018	Check	Winstel Controls, Inc.	Accrued Purchases				\$164.35	
679422	3/15/2018	Check	Winstel Controls, Inc.	HVAC Maintenance				\$9.66	
				Check Total				\$174.01	
679423	3/15/2018	Check	Zetron, Inc.	Electrical Control Parts				\$25.00	
679423	3/15/2018	Check	Zetron, Inc.	Electrical Control Parts				\$100.00	
				Check Total				\$125.00	
679424	3/15/2018	Check	Rawdon Myers, Inc.	Accrued Purchases				\$208.00	
679424	3/15/2018	Check	Rawdon Myers, Inc.	Accrued Purchases				\$4,616.81	
				Check Total				\$4,824.81	
679425	3/19/2018	Check	CH2MHILL	Engineering & Consulting Services				\$1,079.01	
				Check Total				\$1,079.01	
679426	3/19/2018	Check	Chemicals, Inc.	Sodium Hypochlorite				\$294.00	
				Check Total				\$294.00	
679427	3/19/2018	Check	Clear Consulting, Inc	Engineering & Consulting Services				\$4,875.00	
				Check Total				\$4,875.00	
679428	3/19/2018	Check	DIRECTV	Cable & Fiber Circuits				\$150.98	
				Check Total				\$150.98	
679429	3/19/2018	Check	Equipment Depot	Repairs of Equipment				\$133.75	
				Check Total				\$133.75	
679430	3/19/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$68.31	
679430	3/19/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$68.31	
679430	3/19/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$68.31	
679430	3/19/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$996.62	
				Check Total				\$1,201.55	
679431	3/19/2018	Check	Kenton County Fiscal Court	Construction In Progress - Storm Water		S577-149	Latonia Lakes, Kenton County	\$984.50	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679431	3/19/2018	Check	Kenton County Fiscal Court	Construction In Progress - Storm Water		S577-149	Latonia Lakes, Kenton County	\$221,815.00	
				Check Total				\$222,799.50	
679432	3/19/2018	Check	Lykins Oil Company	Automobile Fluids (Oil, Antifreeze, Etc.)				\$129.25	
679432	3/19/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$482.68	
679432	3/19/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$561.48	
				Check Total				\$1,173.41	
679433	3/19/2018	Check	Microbac Laboratories, Inc	Bio-monitoring				\$45.00	
679433	3/19/2018	Check	Microbac Laboratories, Inc	Bio-monitoring				\$1,293.00	
				Check Total				\$1,338.00	
679434	3/19/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$31,023.44	
679434	3/19/2018	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$22,895.00	
				Check Total				\$53,918.44	
679435	3/19/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,774.31	
679435	3/19/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,781.10	
				Check Total				\$5,555.41	
679436	3/19/2018	Check	Welsh Excavation	Construction In Progress - Force Mains		C417-ENG-003-01	Bullittsville FM Partial	\$27,029.70	
				Check Total				\$27,029.70	
679437	3/21/2018	Check	A-1 Electric Motor Service	Accrued Purchases				\$22.92	
				Check Total				\$22.92	
679438	3/21/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$554.38	
679438	3/21/2018	Check	Applied Industrial Technologies	Headworks - Instrumentation				\$56.23	
				Check Total				\$610.61	
679439	3/21/2018	Check	ARC Document Solutions	Accrued Purchases				\$209.28	
679439	3/21/2018	Check	ARC Document Solutions	Large Scale Printer Supplies				\$11.50	
				Check Total				\$220.78	
679440	3/21/2018	Check	Arts Rental Equipment & Supply	Construction & Restoration Supplies	Construction Supplies			\$62.00	
				Check Total				\$62.00	
679441	3/21/2018	Check	Lora Bonno #442	Recording/Filing Fees	Rimb- for Post Const. filing			\$60.50	
				Check Total				\$60.50	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679442	3/21/2018	Check	Kyle J. Boyle - #744	Travel - Certification & Training Expense	NASTT Conf - Palm Springs-Apri			\$284.00	
Check Total								\$284.00	
679443	3/21/2018	Check	The Brewer Company	Accrued Purchases				\$1,150.00	
Check Total								\$1,150.00	
679444	3/21/2018	Check	Budget Printing	Accrued Purchases				\$118.00	
Check Total								\$118.00	
679445	3/21/2018	Check	CDW Government, LLC	Accrued Purchases				\$637.88	
Check Total								\$637.88	
679446	3/21/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-10 / 4-9-18			\$58.90	
679446	3/21/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-10 / 4-9-18			\$62.27	
679446	3/21/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-10 / 4-9-18			\$86.51	
679446	3/21/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-8 / 4-7-18			\$154.47	
Check Total								\$362.15	
679447	3/21/2018	Check	CBT Company	Accrued Purchases				\$28.63	
Check Total								\$28.63	
679448	3/21/2018	Check	CintAs Corp	Floor Mats	Bal owed for Jan'18			\$13.37	
679448	3/21/2018	Check	CintAs Corp	Floor Mats	Bal owed for Jan'18			\$13.37	
679448	3/21/2018	Check	CintAs Corp	Floor Mats	Mat srvc Feb '18			\$212.28	
679448	3/21/2018	Check	CintAs Corp	Floor Mats	Mat Service Feb'2018			\$793.50	
Check Total								\$1,032.52	
679449	3/21/2018	Check	Cincinnati Bell Any Distance	Internet & Voice Circuits	Service 2-10 / 3-9-18			\$1.76	
679449	3/21/2018	Check	Cincinnati Bell Any Distance	Internet & Voice Circuits	Service 2-10 / 3-9-18			\$4,713.85	
Check Total								\$4,715.61	
679450	3/21/2018	Check	Corken Steel Products Company	Accrued Purchases				\$20.40	
Check Total								\$20.40	
679451	3/21/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$32.28	
Check Total								\$32.28	
679452	3/21/2018	Check	Crescent Springs Hardware, Inc.	Parts & Accessories	Equip. 1348			\$14.23	
Check Total								\$14.23	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
679453	3/21/2018	Check	Cues	TV Repairs	LOANER EQUIPMENT SHIPPING COS					\$280.40
Check Total										\$280.40
679455	3/21/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	Legal Invoice (1)					\$40.00
679455	3/21/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	Legal Invoice (2)					\$111.40
Check Total										\$151.40
679456	3/21/2018	Check	Dinsmore & Shohl LLP	Consent Decree	Jan. (2) Legal Invoice					\$162.50
679456	3/21/2018	Check	Dinsmore & Shohl LLP	Guilfoile & Bennett vs. EEC & SD1	Jan (1) Legal Invoice					\$32.50
Check Total										\$195.00
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/09-03/12					\$10.39
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/08-03/09					\$12.44
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/09-03/12					\$15.19
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/09-03/12					\$20.52
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/07-03/08					\$33.66
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/07-03/08					\$42.89
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/12-03/13					\$80.62
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/13-03/13					\$93.06
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/09-03/12					\$94.11
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/13-03/14					\$96.41
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/09-03-13					\$97.13
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/12-03/13					\$102.64
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/09-03/13					\$102.81
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/09-03/12					\$123.02
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/07-03/08					\$136.99
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/07-03/08					\$141.63
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/08-03/09					\$145.17
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/08-03/09					\$198.63

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/13-03/14			\$227.85	
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/07-03/08			\$265.66	
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/12-03/13			\$310.07	
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/09-03/12			\$310.76	
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/13-03/14			\$314.22	
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/12-03/13			\$355.29	
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/12-03/13			\$435.94	
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Readng from 02/08-03/09			\$693.79	
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/09-03/12			\$728.22	
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/08-03/09			\$975.63	
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/13-03/14			\$980.67	
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/08-03/12			\$1,039.21	
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/09-03/12			\$1,066.66	
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/13-03/14			\$1,295.96	
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/12-03/13			\$1,396.03	
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/09-03/13			\$1,608.47	
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/08-03/09			\$1,837.89	
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/07-03/08			\$1,979.02	
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/12-03/13			\$2,339.93	
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/07-03/08			\$3,092.62	
679457	3/21/2018	Check	Duke Energy	Utility - Electric	Reading from 02/09-03/12			\$3,556.38	
679457	3/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 02/12-03/13			\$54.49	
679457	3/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 02/07-03/08			\$57.59	
679457	3/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 02/14-03/14			\$61.23	
679457	3/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 02/09-03/12			\$62.52	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679457	3/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 02/07-03/08			\$63.56	
679457	3/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 02/12-03/13			\$120.96	
679457	3/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 02/13-03/14			\$1,014.43	
				Check Total					\$27,792.36
679458	3/21/2018	Check	Electric Motor Technologies	Accrued Purchases				\$2,540.00	
				Check Total					\$2,540.00
679459	3/21/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	St Business Health Exams & Scr			\$52.00	
679459	3/21/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Random Drug Screen	St Business Health Exams & Scr			\$44.00	
679459	3/21/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St Business Health Exams & Scr			\$69.00	
679459	3/21/2018	Check	St. Elizabeth Medical Center - ck remit	St. E. - CDL Random Drug Screen	St Business Health Exams & Scr			\$120.00	
				Check Total					\$285.00
679460	3/21/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,130.72	
679460	3/21/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,345.36	
679460	3/21/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,350.40	
679460	3/21/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,350.40	
679460	3/21/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,365.52	
679460	3/21/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,370.56	
679460	3/21/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,388.20	
679460	3/21/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$7,095.25	
				Check Total					\$50,396.41
679461	3/21/2018	Check	Fastsigns	Accrued Purchases				\$43.98	
				Check Total					\$43.98
679462	3/21/2018	Check	City of Ft. Thomas	Construction In Progress - Gravity Lines	Street Cut Permit 109 Clover R	C614-2018	City of Ft. Thomas	\$15.00	
				Check Total					\$15.00
679463	3/21/2018	Check	Gem City Tire, Inc.	Tires				\$39.24	
679463	3/21/2018	Check	Gem City Tire, Inc.	Tires				\$466.95	
				Check Total					\$506.19
679464	3/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$339.01	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679464	3/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$556.72	
679464	3/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$576.88	
679464	3/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$660.38	
679464	3/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$4,277.32	
				Check Total				\$6,410.31	
679465	3/21/2018	Check	Graybar Electric	Accrued Purchases				\$1,036.38	
				Check Total				\$1,036.38	
679466	3/21/2018	Check	Grainger, Inc	Accrued Purchases				\$341.79	
				Check Total				\$341.79	
679467	3/21/2018	Check	Hamilton County Soil & Water Conservation Dist	Storm Water Collaboration	2018 Save Local Waters Members			\$6,250.00	
				Check Total				\$6,250.00	
679468	3/21/2018	Check	Hazen And Sawyer	Contractual Services				\$372.52	
679468	3/21/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$822.28	
				Check Total				\$1,194.80	
679469	3/21/2018	Check	Home Depot	Accrued Purchases				\$35.94	
679469	3/21/2018	Check	Home Depot	Accrued Purchases				\$44.88	
				Check Total				\$80.82	
679470	3/21/2018	Check	Interstate Battery System of Lexington	Batteries	Interstate Batteries Inv.			\$116.94	
679470	3/21/2018	Check	Interstate Battery System of Lexington	Batteries	Interstate Batteries Inv.			\$233.76	
679470	3/21/2018	Check	Interstate Battery System of Lexington	Batteries	Interstate Batteries Inv.			\$233.88	
				Check Total				\$584.58	
679471	3/21/2018	Check	J&A Interior Systems, Inc.	Main Office Facility Maintenance				\$5,000.00	
				Check Total				\$5,000.00	
679472	3/21/2018	Check	Kelly Brothers Home & Design Center	Construction In Progress - Gravity Lines	Construction Supplies	C614-2018	City of Ft. Thomas	\$11.98	
				Check Total				\$11.98	
679473	3/21/2018	Check	Ken's Crescent Springs Service	Insurance Claims - Out of Pocket Expenses	MISC -Analytical code -Truck 1			\$150.00	
				Check Total				\$150.00	
679474	3/21/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$14.05	
679474	3/21/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$66.60	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679474	3/21/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1094			\$12.50	
Check Total								\$93.15	
679475	3/21/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-14-18			\$35.00	
679475	3/21/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-14-18			\$70.04	
679475	3/21/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-14-18			\$200.00	
679475	3/21/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-14-18			\$286.85	
679475	3/21/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-14-18			\$1,355.00	
679475	3/21/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-14-18			\$7,100.70	
679475	3/21/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-14-18			\$7,708.50	
Check Total								\$16,756.09	
679476	3/21/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$54.00	
679476	3/21/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$176.00	
679476	3/21/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$380.00	
679476	3/21/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$528.00	
679476	3/21/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$693.00	
679476	3/21/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S604-2018-2	Covington SW - Catch Basins	\$584.00	
679476	3/21/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S604-2018-2	Covington SW - Catch Basins	\$644.00	
679476	3/21/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S620-2018-1	Newport SW - Manholes	\$190.00	
679476	3/21/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S620-2018-2	Newport SW - Catch Basins	\$292.00	
679476	3/21/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S620-2018-2	Newport SW - Catch Basins	\$456.00	
679476	3/21/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S620-2018-2	Newport SW - Catch Basins	\$572.00	
679476	3/21/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S620-2018-2	Newport SW - Catch Basins	\$676.00	
679476	3/21/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S620-2018-2	Newport SW - Catch Basins	\$1,186.00	
679476	3/21/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S630-2018-2	Independence SW-Catch Basins	\$90.00	
679476	3/21/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S633-2018-2	Campbell Co. SW - Catch Basins	\$90.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
679476	3/21/2018	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$528.00
679476	3/21/2018	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$693.00
Check Total								\$7,832.00
679477	3/21/2018	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling				\$797.50
Check Total								\$797.50
679478	3/21/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$21.40
679478	3/21/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$37.94
Check Total								\$59.34
679479	3/21/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$2,906.43
679479	3/21/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$402.14
679479	3/21/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$617.87
679479	3/21/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,492.85
Check Total								\$5,419.29
679480	3/21/2018	Check	Microbac Laboratories, Inc	Bio-monitoring				\$1,248.00
Check Total								\$1,248.00
679481	3/21/2018	Check	National Institute for Certification In Engineering Technologies	Local/In-House - Certifications & Training Expense	Recerification - Kevin Hunter			\$245.00
Check Total								\$245.00
679482	3/21/2018	Check	APG Office Furnishings Inc.	Main Office Facility Maintenance				\$12,006.55
Check Total								\$12,006.55
679483	3/21/2018	Check	ORR Safety	Accrued Purchases				\$14.81
679483	3/21/2018	Check	ORR Safety	General Safety Equipment & Supplies				\$13.55
Check Total								\$28.36
679484	3/21/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$138.00
679484	3/21/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$138.00
679484	3/21/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$234.00
Check Total								\$510.00
679485	3/21/2018	Check	Pitney Bowes-Purchase Power	Postage				\$3,000.00
Check Total								\$3,000.00
679486	3/21/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear #30218			\$93.75

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679486	3/21/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear #30218			\$105.74	
679486	3/21/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear #30218			\$127.50	
679486	3/21/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear #30218			\$133.50	
679486	3/21/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear #30218			\$157.49	
679486	3/21/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear #30218			\$164.99	
679486	3/21/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear #30218			\$176.98	
				Check Total				\$959.95	
679487	3/21/2018	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoes #C-015197			\$84.37	
				Check Total				\$84.37	
679488	3/21/2018	Check	Red Zone Robotics, Inc	Accrued Purchases				\$248.24	
				Check Total				\$248.24	
679489	3/21/2018	Check	RelaDyne, LLC	Accrued Purchases				\$146.10	
				Check Total				\$146.10	
679490	3/21/2018	Check	Sherwin-Williams Co - Flo#1056	Accrued Purchases				\$31.75	
				Check Total				\$31.75	
679491	3/21/2018	Check	Silver Grove Motors, Inc.	Insurance Claims - Out of Pocket Expenses	MISC -Analytical code Truck 14			\$150.00	
				Check Total				\$150.00	
679492	3/21/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C619-18	14 Montrose Avenue, Ludlow	\$2,669.18	
679492	3/21/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C619-18	14 Montrose Avenue, Ludlow	\$11,589.31	
679492	3/21/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C619-18	14 Montrose Avenue, Ludlow	\$17,794.52	
679492	3/21/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S610-9	2957 Dixie Highway, Edgewood	\$2,368.85	
679492	3/21/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S610-9	2957 Dixie Highway, Edgewood	\$21,622.83	
679492	3/21/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S610-9	2957 Dixie Highway, Edgewood	\$61,492.25	
679492	3/21/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S627-7	530 Lookaway Dr., Taylor Mill	\$8,338.77	
				Check Total				\$125,875.71	
679493	3/21/2018	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S614-68	Glen Royal Drive, Ft. Thomas	\$7,331.89	
679493	3/21/2018	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S614-68	Glen Royal Drive, Ft. Thomas	\$59,333.00	
				Check Total				\$66,664.89	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
679494	3/21/2018	Check	Society for Freshwater Science	Travel - Certification & Training Expense	Reg.SFS Conf - Michigan-MW-May					\$455.00
Check Total										\$455.00
679495	3/21/2018	Check	Software Management, LLC	General Counsel/Legal - Dues & Subscriptions	Boone & Campbell County PVA Su					\$1,560.00
Check Total										\$1,560.00
679496	3/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$15.00
679496	3/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$32.99
679496	3/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$36.98
679496	3/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$37.97
679496	3/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$82.28
679496	3/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$108.69
679496	3/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$254.00
679496	3/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$375.95
679496	3/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$1,376.97
Check Total										\$2,320.83
679497	3/21/2018	Check	Systat Software, Inc.	Software						\$590.00
679497	3/21/2018	Check	Systat Software, Inc.	Software						\$1,620.00
Check Total										\$2,210.00
679498	3/21/2018	Check	Time Warner Cable, Inc.	Cable & Fiber Circuits	Cable service3 for March'18					\$366.11
Check Total										\$366.11
679499	3/21/2018	Check	United Refrigeration Inc.	Accrued Purchases						\$210.05
Check Total										\$210.05
679500	3/21/2018	Check	United Computer Group, Inc.	System Security (Annual Support)						\$70.92
Check Total										\$70.92
679501	3/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2018					\$18.72
679501	3/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2018					\$24.71
679501	3/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2018					\$25.87
679501	3/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2018					\$47.17

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679501	3/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2018			\$50.96	
679501	3/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2018			\$65.56	
679501	3/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2018			\$90.64	
679501	3/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2018			\$139.31	
679501	3/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life April 2018			\$177.77	
679501	3/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life April 2018			\$85.00	
679501	3/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life April 2018			\$112.25	
679501	3/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life April 2018			\$117.50	
679501	3/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life April 2018			\$214.00	
679501	3/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life April 2018			\$231.50	
679501	3/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life April 2018			\$297.75	
679501	3/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life April 2018			\$411.50	
679501	3/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life April 2018			\$632.75	
679501	3/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life April 2018			\$807.25	
679501	3/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2018			\$139.97	
679501	3/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2018			\$185.68	
679501	3/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2018			\$193.40	
679501	3/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2018			\$353.96	
679501	3/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2018			\$382.89	
679501	3/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2018			\$492.77	
679501	3/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2018			\$677.39	
679501	3/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2018			\$1,025.46	
679501	3/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life April 2018			\$1,331.00	
Check Total									\$8,332.73
679502	3/21/2018	Check	Valley Asphalt Corporation	Construction & Restoration Supplies	Asphalt			\$116.00	
679502	3/21/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C614-2018	City of Ft. Thomas	\$361.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679502	3/21/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S620-2018	City of Newport Stormwater	\$708.00	
679502	3/21/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S620-2018-2	Newport SW - Catch Basins	\$210.00	
679502	3/21/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$152.00	
Check Total								\$1,547.00	
679503	3/21/2018	Check	Matthew Van Doren # 1070	Travel - Certification & Training Expense	Trvl Adv - WEF Conf- Virginia			\$310.00	
Check Total								\$310.00	
679504	3/21/2018	Check	Vitech, Inc.	Accrued Purchases				\$146.59	
Check Total								\$146.59	
679505	3/21/2018	Check	VWR International	Accrued Purchases				\$303.40	
Check Total								\$303.40	
679506	3/21/2018	Check	David Walker	Accrued Purchases				\$304.00	
Check Total								\$304.00	
679507	3/21/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,395.00	
Check Total								\$1,395.00	
679508	3/21/2018	Check	Teledyne Instruments, Inc.	Accrued Purchases				\$175.00	
Check Total								\$175.00	
679509	3/23/2018	Check	Elmer Bales	Sewer Service Revenue	Ovr Pd			\$987.97	
679509	3/23/2018	Check	Elmer Bales	Storm Water Revenue	Ovr Pd			\$92.03	
Check Total								\$1,080.00	
679510	3/23/2018	Check	Bellevue Land, LLC	Sewer Service Revenue	Winter Factor Adj			\$151.15	
679510	3/23/2018	Check	Bellevue Land, LLC	Storm Water Revenue	Winter Factor Adj			(\$16.52)	
Check Total								\$134.63	
679511	3/23/2018	Check	Biak Ceu	Sewer Service Revenue	Ovr Pd			\$205.10	
679511	3/23/2018	Check	Biak Ceu	Storm Water Revenue	Ovr Pd			(\$29.06)	
Check Total								\$176.04	
679512	3/23/2018	Check	Matt Dressman	Sewer Service Revenue	Winter Factor Adj			\$200.00	
Check Total								\$200.00	
679513	3/23/2018	Check	James Glahn	Sewer Service Revenue	Winter Factor Adj			\$796.40	
Check Total								\$796.40	
679514	3/23/2018	Check	Sherry Goodridge	Sewer Service Revenue	Winter Factor Adj			\$149.64	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679514	3/23/2018	Check	Sherry Goodridge	Storm Water Revenue	Winter Factor Adj			(\$11.57)	
				Check Total				\$138.07	
679515	3/23/2018	Check	Gayle Pauley	Sewer Service Revenue	Ovr Pd			\$38.96	
				Check Total				\$38.96	
679516	3/23/2018	Check	Joanna N. Pieczonka-Cox	Sewer Service Revenue	Winter Factor Adj			\$132.32	
				Check Total				\$132.32	
679517	3/23/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$38.78	
679517	3/23/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$39.17	
679517	3/23/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$78.67	
679517	3/23/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$105.97	
				Check Total				\$262.59	
679518	3/26/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$2,435.22	
				Check Total				\$2,435.22	
679519	3/26/2018	Check	Allied Supply Co, Inc.	Accrued Purchases				\$83.80	
				Check Total				\$83.80	
679520	3/26/2018	Check	ARC Document Solutions	Contractual Services				\$0.49	
679520	3/26/2018	Check	ARC Document Solutions	Contractual Services				\$0.98	
679520	3/26/2018	Check	ARC Document Solutions	Contractual Services				\$1.47	
679520	3/26/2018	Check	ARC Document Solutions	Contractual Services				\$20.00	
679520	3/26/2018	Check	ARC Document Solutions	Contractual Services				\$20.00	
679520	3/26/2018	Check	ARC Document Solutions	Contractual Services				\$21.00	
679520	3/26/2018	Check	ARC Document Solutions	Contractual Services				\$66.00	
679520	3/26/2018	Check	ARC Document Solutions	Contractual Services				\$72.00	
				Check Total				\$201.94	
679521	3/26/2018	Check	Arrasmith Promotions, LLC	Accrued Purchases				\$520.00	
679521	3/26/2018	Check	Arrasmith Promotions, LLC	Accrued Purchases				\$815.00	
679521	3/26/2018	Check	Arrasmith Promotions, LLC	Accrued Purchases				\$820.00	
				Check Total				\$2,155.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679522	3/26/2018	Check	Arts Rental Equipment & Supply	Construction & Restoration Supplies	Construction Supplies			\$2.25	
679522	3/26/2018	Check	Arts Rental Equipment & Supply	Construction & Restoration Supplies	Construction Supplies			\$155.00	
679522	3/26/2018	Check	Arts Rental Equipment & Supply	Construction & Restoration Supplies	Construction Supplies			\$155.00	
				Check Total				\$312.25	
679523	3/26/2018	Check	Black & Veatch Management Consulting	Financial Model Enhancements				\$6,045.00	
				Check Total				\$6,045.00	
679524	3/26/2018	Check	CDW Government, LLC	Accrued Purchases				\$130.17	
				Check Total				\$130.17	
679525	3/26/2018	Check	Century Construction	Care Here Clinic				\$26,851.50	
				Check Total				\$26,851.50	
679526	3/26/2018	Check	Cincinnati Container	Accrued Purchases				\$1,127.65	
679526	3/26/2018	Check	Cincinnati Container	Lab / Sampling Supplies				\$7.00	
				Check Total				\$1,134.65	
679527	3/26/2018	Check	CBT Company	Accrued Purchases				\$157.17	
				Check Total				\$157.17	
679528	3/26/2018	Check	CintAs Corp	Safety & Medical Supplies				\$9.42	
679528	3/26/2018	Check	CintAs Corp	Safety & Medical Supplies				\$137.86	
				Check Total				\$147.28	
679529	3/26/2018	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases				\$277.77	
				Check Total				\$277.77	
679530	3/26/2018	Check	Corken Steel Products Company	Accrued Purchases				\$1,057.43	
679530	3/26/2018	Check	Corken Steel Products Company	HVAC Maintenance				\$0.03	
				Check Total				\$1,057.46	
679531	3/26/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$29.98	
679531	3/26/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$59.97	
				Check Total				\$89.95	
679532	3/26/2018	Check	CT Consultants, Inc.	Construction In Progress - Force Mains		C417-ENG-003-01	Bullittsville FM Partial	\$2,229.61	
				Check Total				\$2,229.61	
679533	3/26/2018	Check	Electrical Certification Incorporated	Construction In Progress - Treatment Plants		C401-142	DC Main Substation #1 Feeder	\$13,317.00	
				Check Total				\$13,317.00	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679534	3/26/2018	Check	Enquirer Media	General Administration - Subscriptions				\$26.00	
				Check Total				\$26.00	
679535	3/26/2018	Check	Enquirer Media	General Administration - Subscriptions				\$36.00	
				Check Total				\$36.00	
679536	3/26/2018	Check	Equipment Depot	Repairs of Equipment				\$133.75	
				Check Total				\$133.75	
679537	3/26/2018	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$11,740.88	
				Check Total				\$11,740.88	
679538	3/26/2018	Check	Fastenal Company	Accrued Purchases				\$360.00	
				Check Total				\$360.00	
679539	3/26/2018	Check	J.H. Fedders Feed Co.	Accrued Purchases				\$439.75	
				Check Total				\$439.75	
679540	3/26/2018	Check	Fifth Third Bank	Self Insurance Maintenance Fees				\$442.43	
				Check Total				\$442.43	
679541	3/26/2018	Check	Fisher Scientific	Accrued Purchases				\$178.00	
679541	3/26/2018	Check	Fisher Scientific	Chemicals - Lab Use				\$23.88	
				Check Total				\$201.88	
679542	3/26/2018	Check	Graybar Electric	Accrued Purchases				\$92.43	
				Check Total				\$92.43	
679543	3/26/2018	Check	Grainger, Inc	Accrued Purchases				\$44.82	
679543	3/26/2018	Check	Grainger, Inc	Accrued Purchases				\$240.00	
679543	3/26/2018	Check	Grainger, Inc	Accrued Purchases				\$638.69	
				Check Total				\$923.51	
679544	3/26/2018	Check	Harper Design	Accrued Purchases				\$567.50	
				Check Total				\$567.50	
679545	3/26/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$19,000.00	
				Check Total				\$19,000.00	
679546	3/26/2018	Check	Home City Ice	Operating Supplies				\$385.00	
				Check Total				\$385.00	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679547	3/26/2018	Check	Kaffenbarger Truck Equipment	Insurance Claims - Out of Pocket Expenses				\$1,639.00	
				Check Total				\$1,639.00	
679548	3/26/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$66.96	
				Check Total				\$66.96	
679549	3/26/2018	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	March Deductible Expense Invoi			\$693.00	
				Check Total				\$693.00	
679550	3/26/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$11.39	
679550	3/26/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$27.48	
				Check Total				\$38.87	
679551	3/26/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$2,891.00	
				Check Total				\$2,891.00	
679552	3/26/2018	Check	Meters & Controls Company	Accrued Purchases				\$1,534.27	
				Check Total				\$1,534.27	
679553	3/26/2018	Check	Midwest Mole, Inc.	Construction In Progress - Combined Sewer		C601-9-1	Riviera Sewer Replacement	\$112,171.78	
				Check Total				\$112,171.78	
679554	3/26/2018	Check	Midwest Bottle Gas Distributors, Inc	Accrued Purchases				\$357.81	
				Check Total				\$357.81	
679555	3/26/2018	Check	Monoprice, Inc	Accrued Purchases				\$141.32	
679555	3/26/2018	Check	Monoprice, Inc	Network Equipment Expenses				\$11.99	
				Check Total				\$153.31	
679556	3/26/2018	Check	NELAC Institute	General Administration - Subscriptions				\$75.00	
				Check Total				\$75.00	
679557	3/26/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$36.00	
679557	3/26/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$121.00	
679557	3/26/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$121.00	
679557	3/26/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$171.00	
679557	3/26/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$208.00	
679557	3/26/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$208.00	
				Check Total				\$865.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679558	3/26/2018	Check	Polydyne, Inc	Polymer				\$6,838.80	
Check Total								\$6,838.80	
679559	3/26/2018	Check	R & M Welding Products, Inc.	Accrued Purchases				\$94.75	
Check Total								\$94.75	
679560	3/26/2018	Check	Sam's Club	Accrued Purchases				\$230.34	
679560	3/26/2018	Check	Sam's Club	Accrued Purchases				\$307.18	
679560	3/26/2018	Check	Sam's Club	Accrued Purchases				\$411.16	
Check Total								\$948.68	
679561	3/26/2018	Check	SimplexGrinnell LP	MIsc. Contract Labor	SIMPLEX GRINNELL			\$658.05	
Check Total								\$658.05	
679562	3/26/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S610-9	2957 Dixie Highway, Edgewood	\$244.55	
679562	3/26/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S610-9	2957 Dixie Highway, Edgewood	\$4,296.88	
679562	3/26/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S614-72	24 & 72 Crowell Avenue	\$403.30	
679562	3/26/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S624-9	599 Rogers Road, Villa Hills	\$4,769.63	
679562	3/26/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S624-9	599 Rogers Road, Villa Hills	\$16,637.96	
679562	3/26/2018	Check	Larry Smith Inc.	Contractual Services				\$3,825.00	
679562	3/26/2018	Check	Larry Smith Inc.	Contractual Services				\$20,970.00	
Check Total								\$51,147.32	
679563	3/26/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C614-183	4 Allison Court, Ft. Thomas	\$30,644.77	
Check Total								\$30,644.77	
679564	3/26/2018	Check	State Industrial Products	Accrued Purchases				\$428.54	
679564	3/26/2018	Check	State Industrial Products	Janitorial Supplies				\$1.38	
Check Total								\$429.92	
679565	3/26/2018	Check	Straeffler Pump & Supply, Inc.	Accrued Purchases				\$112.26	
Check Total								\$112.26	
679566	3/26/2018	Check	Strand Associates, Inc.	Storm Water Technical Assistance				\$1,840.29	
Check Total								\$1,840.29	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
679567	3/26/2018	Check	Tele-Vac Environmental	Sludge Removal PS						\$6,195.00
Check Total										\$6,195.00
679568	3/26/2018	Check	Tessco Incorporated	Accrued Purchases						\$210.24
679568	3/26/2018	Check	Tessco Incorporated	Postage						\$9.89
Check Total										\$220.13
679569	3/26/2018	Check	United Parcel Service, Inc.	Postage						\$54.64
Check Total										\$54.64
679570	3/26/2018	Check	Univar USA Inc.	Sodium Hydroxide						\$1,888.00
679570	3/26/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek						\$2,774.31
679570	3/26/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek						\$2,908.25
Check Total										\$7,570.56
679571	3/26/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2018-1	Covington - Manholes			\$310.00
679571	3/26/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C608-2018	City of Crestview Hills			\$415.00
679571	3/26/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S620-2018	City of Newport Stormwater			\$413.00
679571	3/26/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt					\$156.00
Check Total										\$1,294.00
679572	3/26/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Feb'18					\$72.20
679572	3/26/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Feb'18					\$140.44
679572	3/26/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Feb'18					\$233.65
679572	3/26/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Feb'18					\$295.92
679572	3/26/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Feb'18					\$327.20
679572	3/26/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Feb'18					\$426.37
679572	3/26/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Feb'18					\$1,060.23
679572	3/26/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Feb'18					\$1,296.29
Check Total										\$3,852.30
679573	3/26/2018	Check	Enquirer Media	General Administration - Subscriptions						\$49.08

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
679573	3/26/2018	Check	Enquirer Media	General Administration - Subscriptions				\$56.92
				Check Total				\$106.00
679574	3/27/2018	Check	Gary Aman - #233	Medicare Part B	Reimb Part B			\$402.00
				Check Total				\$402.00
679575	3/27/2018	Check	Connie Burger	Medicare Part B	Reimb part b			\$402.00
				Check Total				\$402.00
679576	3/27/2018	Check	James R. Curry	Medicare Part B	Reimb part B			\$402.00
				Check Total				\$402.00
679577	3/27/2018	Check	Nancy Johnson # 1032	Medicare Part B	Reimb Part B			\$402.00
				Check Total				\$402.00
679579	3/27/2018	Check	Howard Orth	Medicare Part B	Reimb Part B			\$402.00
				Check Total				\$402.00
679580	3/27/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/09-03/09			\$32.62
679580	3/27/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/19-03/20			\$73.56
679580	3/27/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/14-03/15			\$94.53
679580	3/27/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/20-03/21			\$109.27
				Check Total				\$309.98
679581	3/27/2018	Check	Joan Reinhart	Medicare Part B	Reimb Part B			\$402.00
				Check Total				\$402.00
679582	3/28/2018	Check	Acme Lock	Board of Education				\$4,030.00
				Check Total				\$4,030.00
679583	3/28/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$146.58
				Check Total				\$146.58
679584	3/28/2018	Check	Bonded Lock Service	Accrued Purchases				\$125.00
				Check Total				\$125.00
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$17.46
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$22.27
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$23.79
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$26.10

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$26.76	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$26.76	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$26.76	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$26.76	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$26.76	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$26.76	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$26.76	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$28.08	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$29.43	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$29.43	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$29.43	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$29.43	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$29.43	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$48.89	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$50.04	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$53.52	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$53.52	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$53.52	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$54.86	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$56.16	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$56.19	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$61.45	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$61.78	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$61.78	
679585	3/28/2018	Check	Celestial Building Corp.	Sewer Service Revenue	Winter factor Adj			\$62.35	
Check Total								\$1,126.23	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
679586	3/28/2018	Check	Clear Consulting, Inc	Engineering & Consulting Services				\$4,208.46
Check Total								\$4,208.46
679587	3/28/2018	Check	Corporate Equipment Company	Accrued Purchases				\$1,868.96
679587	3/28/2018	Check	Corporate Equipment Company	Primary Clarification - Pumps				\$60.27
Check Total								\$1,929.23
679588	3/28/2018	Check	Core & Main LP	Accrued Purchases				\$5,039.30
Check Total								\$5,039.30
679589	3/28/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$15.00
Check Total								\$15.00
679590	3/28/2018	Check	Cues	TV Repairs	Loaner equipment shipping cost			\$285.16
Check Total								\$285.16
679591	3/28/2018	Check	Judith L. Cunningham	Basement Back-up Assistance Program	BAP Reimbursement Request			\$1,250.00
Check Total								\$1,250.00
679592	3/28/2018	Check	Dinsmore & Shohl LLP	Ash Street Project	Dinsmore Feb. Legal Invoice (3			\$65.00
679592	3/28/2018	Check	Dinsmore & Shohl LLP	Consent Decree	Dinsmore Feb. Legal Invoice (1			\$3,680.00
679592	3/28/2018	Check	Dinsmore & Shohl LLP	Guilfoile & Bennett vs. EEC & SD1	Dinsmore Feb. Legal Invoice (2			\$65.00
Check Total								\$3,810.00
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/14-03/15			\$15.45
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/19-03/20			\$17.85
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/15-03/19			\$24.33
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/15-03/19			\$30.90
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/19-03/20			\$32.91
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/15-03/16			\$41.34
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/15-03/16			\$50.68
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/14-03/15			\$50.96
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/15-03/16			\$64.45
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/16-03/19			\$70.79

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/19-03/20			\$83.78	
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/15-03/17			\$87.41	
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/19-03/20			\$92.81	
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/15-03/16			\$92.84	
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/16-03/19			\$93.37	
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/19-03/20			\$101.15	
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/20-03/21			\$107.33	
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/19-03/19			\$109.57	
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/14-03/15			\$115.06	
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/16-03/19			\$117.79	
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/16-03/19			\$122.00	
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/15-03/16			\$208.03	
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/16-03/19			\$285.50	
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/09-03/12			\$313.79	
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/15-03/19			\$320.04	
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/15-03/16			\$402.74	
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/09-03/12			\$472.30	
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/15-03/16			\$864.63	
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/13-03/14			\$1,524.03	
679593	3/28/2018	Check	Duke Energy	Utility - Electric	Reading from 02/20-03/21			\$40,277.99	
679593	3/28/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 02/15-03/16			\$61.62	
679593	3/28/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 02/15-03/17			\$62.70	
679593	3/28/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 02/15-03/19			\$78.99	
679593	3/28/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 02/15-03/16			\$123.48	
Check Total								\$46,518.61	
679594	3/28/2018	Check	Enterprise Holdings, Inc.	Main Office Facility Maintenance				\$4.96	

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679594	3/28/2018	Check	Enterprise Holdings, Inc.	Main Office Facility Maintenance				\$107.74	
679594	3/28/2018	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense				\$74.58	
				Check Total				\$187.28	
679595	3/28/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$3,843.00	
				Check Total				\$3,843.00	
679596	3/28/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$355.32	
679596	3/28/2018	Check	Pipe Eyes LLC	TV Equipment				\$7.84	
				Check Total				\$363.16	
679597	3/28/2018	Check	Fire Supply Depot	Accrued Purchases				\$334.58	
				Check Total				\$334.58	
679598	3/28/2018	Check	Fuller Ford	Parts & Accessories	Truck 48			\$172.64	
				Check Total				\$172.64	
679599	3/28/2018	Check	Graybar Electric	Accrued Purchases				\$41.40	
679599	3/28/2018	Check	Graybar Electric	Accrued Purchases				\$74.35	
679599	3/28/2018	Check	Graybar Electric	Accrued Purchases				\$302.98	
				Check Total				\$418.73	
679600	3/28/2018	Check	Grainger, Inc	Accrued Purchases				\$26.57	
679600	3/28/2018	Check	Grainger, Inc	Accrued Purchases				\$84.72	
				Check Total				\$111.29	
679601	3/28/2018	Check	Home Depot	Accrued Purchases				\$34.12	
				Check Total				\$34.12	
679602	3/28/2018	Check	Huber Technology, Inc.	Accrued Purchases				\$1,493.00	
				Check Total				\$1,493.00	
679603	3/28/2018	Check	Interstate Battery System of Lexington	Batteries	Truck 1403			\$116.94	
				Check Total				\$116.94	
679604	3/28/2018	Check	Kaffenbarger Truck Equipment	Accrued Purchases				\$537.00	
				Check Total				\$537.00	
679605	3/28/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	G-1250			\$39.70	
679605	3/28/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	G-1272			\$39.70	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679605	3/28/2018	Check	Kentucky Motor Service, Inc.	Miscellaneous	KOI Inv. Cage Stock			\$28.40	
679605	3/28/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1230			\$20.41	
679605	3/28/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1230			\$25.23	
Check Total								\$153.44	
679606	3/28/2018	Check	Linko Technology Inc.	Laboratory Systems (Annual Support)				\$6,920.00	
679606	3/28/2018	Check	Linko Technology Inc.	Laboratory Systems (Annual Support)				\$7,415.00	
Check Total								\$14,335.00	
679607	3/28/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,310.33	
Check Total								\$1,310.33	
679608	3/28/2018	Check	Matlock Electric Company, Inc.	Motors				\$850.00	
Check Total								\$850.00	
679609	3/28/2018	Check	Mills Fence Co.,Inc.	Accrued Purchases				\$1,166.52	
679609	3/28/2018	Check	Mills Fence Co.,Inc.	Facility Maintenance - General / Misc.				\$60.00	
Check Total								\$1,226.52	
679610	3/28/2018	Check	Dennis Schwarber	Parts & Accessories	Truck 1087			\$493.02	
Check Total								\$493.02	
679611	3/28/2018	Check	Murphy Supply Company	Accrued Purchases				\$199.00	
Check Total								\$199.00	
679612	3/28/2018	Check	Niehaus Corporation	Accrued Purchases				\$2,220.00	
Check Total								\$2,220.00	
679613	3/28/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$50.00	
Check Total								\$50.00	
679614	3/28/2018	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)				\$3,796.45	
679614	3/28/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$1,388.55	
679614	3/28/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$9,132.42	
679614	3/28/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$9,651.99	
679614	3/28/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$15,196.08	
679614	3/28/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$19,517.41	
Check Total								\$58,682.90	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679615	3/28/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S604-15	Banklick Wetland Streambank	\$32,936.86	
679615	3/28/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S614-72	24 & 72 Crowell Avenue	\$12,574.36	
				Check Total				\$45,511.22	
679616	3/28/2018	Check	SmithCorp. Inc.	Construction In Progress - Combined Sewer		C609-21	611 Belmont Road	\$748.00	
679616	3/28/2018	Check	SmithCorp. Inc.	Construction In Progress - Combined Sewer		C609-21	611 Belmont Road	\$1,188.14	
679616	3/28/2018	Check	SmithCorp. Inc.	Construction In Progress - Combined Sewer		C609-21	611 Belmont Road	\$15,591.48	
679616	3/28/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C613-45	217 & 225 Watch Hill Road	\$6,095.88	
679616	3/28/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C613-45	217 & 225 Watch Hill Road	\$11,999.94	
679616	3/28/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C613-45	217 & 225 Watch Hill Road	\$57,716.19	
				Check Total				\$93,339.63	
679617	3/28/2018	Check	Loreen J. Studer	Construction In Progress - Storm Water	Purchase contract of land	S579-22	Chelsea/Avon 60" Storm Sewer	\$1,000.00	
				Check Total				\$1,000.00	
679618	3/28/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$1,261.92	
679618	3/28/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$1,500.58	
				Check Total				\$2,762.50	
679619	3/28/2018	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water		S17-001-01	Grand and Tremont Storm Sewer	\$2,955.00	
				Check Total				\$2,955.00	
679620	3/28/2018	Check	The Henry P. Thompson Co.	Accrued Purchases				\$16,254.18	
				Check Total				\$16,254.18	
679621	3/28/2018	Check	Michael E. Cox	Operating Supplies				\$564.00	
				Check Total				\$564.00	
679622	3/28/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$79.34	
679622	3/28/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$105.79	
679622	3/28/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$185.13	
679622	3/28/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$211.58	
679622	3/28/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$238.03	
679622	3/28/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$502.50	
679622	3/28/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$528.94	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679622	3/28/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,771.99	
Check Total								\$3,623.30	
679623	3/28/2018	Check	VWR International	Accrued Purchases				\$909.61	
Check Total								\$909.61	
679624	3/28/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$11,858.00	
Check Total								\$11,858.00	
525 Total Checks								\$3,861,328.42	
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen							
1096	3/2/2018	Check	MedBen Transfer	Medical & Prescription Claims	Reimb Benefits wk ending 03/02			\$103.62	
1096	3/2/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/02			\$400.00	
Check Total								\$503.62	
1097	3/9/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/09			\$919.12	
1097	3/9/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/09			\$119,814.24	
1097	3/9/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/09			\$295.34	
Check Total								\$121,028.70	
1098	3/16/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/16			\$452.00	
1098	3/16/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/16			\$200,480.54	
1098	3/16/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/16			\$126.16	
1098	3/16/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/16			\$132.29	
1098	3/16/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/16			\$345.30	
1098	3/16/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/16			\$380.14	
Check Total								\$201,916.43	
1099	3/23/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/23			\$309.97	
1099	3/23/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/23			\$72,538.09	
Check Total								\$72,848.06	
1100	3/30/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/30			\$405.00	
1100	3/30/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/30			\$148,671.53	

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Checkbook ID			Description					Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1100	3/30/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/30			\$104.94
Check Total								\$149,181.47
5 Total Checks								\$545,478.28

Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
			EFT for Payroll Transfer					
172	3/11/2018	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 03/11/18			\$2,450.00
172	3/11/2018	Check	Paycor	Education Reimbursement	Check post reg wk end 03/11/18			\$950.00
172	3/11/2018	Check	Paycor	Education Reimbursement	Check post reg wk end 03/11/18			\$1,499.00
172	3/11/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 03/11/18			(\$2,641.31)
172	3/11/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 03/11/18			(\$585.79)
172	3/11/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 03/11/18			(\$100,300.04)
172	3/11/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 03/11/18			(\$27,605.38)
172	3/11/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 03/11/18			(\$2,530.67)
172	3/11/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03/11/18			(\$15,201.09)
172	3/11/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03/11/18			(\$1,555.00)
172	3/11/2018	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 03/11/18			\$252.51
172	3/11/2018	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 03/11/18			\$709.46
172	3/11/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/11/18			(\$6,217.50)
172	3/11/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/11/18			(\$3,317.50)
172	3/11/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/11/18			(\$3,030.00)
172	3/11/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/11/18			(\$1,615.00)
172	3/11/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/11/18			(\$1,437.53)
172	3/11/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/11/18			(\$1,425.00)
172	3/11/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/11/18			(\$1,419.97)
172	3/11/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/11/18			(\$1,005.00)
172	3/11/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/11/18			(\$755.00)

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
172	3/11/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/11/18			(\$63.80)	
172	3/11/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/11/18			(\$10.15)	
172	3/11/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/11/18			(\$8.47)	
172	3/11/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 03/11/18			(\$6.00)	
172	3/11/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 03/11/18			\$187.43	
172	3/11/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 03/11/18			\$1,068.34	
172	3/11/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 03/11/18			\$1,887.00	
172	3/11/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 03/11/18			\$2,246.84	
172	3/11/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 03/11/18			\$2,812.47	
172	3/11/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 03/11/18			\$3,679.84	
172	3/11/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 03/11/18			\$5,006.85	
172	3/11/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 03/11/18			\$6,071.31	
172	3/11/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 03/11/18			\$7,851.61	
172	3/11/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 03/11/18			\$9,967.19	
172	3/11/2018	Check	Paycor	Pension Plan	Check post reg wk end 03/11/18			\$2,790.42	
172	3/11/2018	Check	Paycor	Pension Plan	Check post reg wk end 03/11/18			\$4,447.50	
172	3/11/2018	Check	Paycor	Pension Plan	Check post reg wk end 03/11/18			\$5,830.69	
172	3/11/2018	Check	Paycor	Pension Plan	Check post reg wk end 03/11/18			\$6,989.96	
172	3/11/2018	Check	Paycor	Pension Plan	Check post reg wk end 03/11/18			\$8,927.26	
172	3/11/2018	Check	Paycor	Pension Plan	Check post reg wk end 03/11/18			\$9,354.44	
172	3/11/2018	Check	Paycor	Pension Plan	Check post reg wk end 03/11/18			\$15,374.48	
172	3/11/2018	Check	Paycor	Pension Plan	Check post reg wk end 03/11/18			\$19,322.02	
172	3/11/2018	Check	Paycor	Pension Plan	Check post reg wk end 03/11/18			\$26,301.30	
172	3/11/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 03/11/18			(\$91.13)	
172	3/11/2018	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 03/11/18			(\$523.69)	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
172	3/11/2018	Check	Paycor	Salary & Wages	Check post reg wk end 03/11/18			\$13,318.44	
172	3/11/2018	Check	Paycor	Salary & Wages	Check post reg wk end 03/11/18			\$23,266.62	
172	3/11/2018	Check	Paycor	Salary & Wages	Check post reg wk end 03/11/18			\$24,699.52	
172	3/11/2018	Check	Paycor	Salary & Wages	Check post reg wk end 03/11/18			\$38,393.52	
172	3/11/2018	Check	Paycor	Salary & Wages	Check post reg wk end 03/11/18			\$47,156.81	
172	3/11/2018	Check	Paycor	Salary & Wages	Check post reg wk end 03/11/18			\$66,187.00	
172	3/11/2018	Check	Paycor	Salary & Wages	Check post reg wk end 03/11/18			\$71,988.87	
172	3/11/2018	Check	Paycor	Salary & Wages	Check post reg wk end 03/11/18			\$106,656.97	
172	3/11/2018	Check	Paycor	Salary & Wages	Check post reg wk end 03/11/18			\$128,112.08	
172	3/11/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/11/18			\$116.37	
172	3/11/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/11/18			\$348.64	
172	3/11/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/11/18			\$889.92	
172	3/11/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/11/18			\$1,422.53	
172	3/11/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/11/18			\$3,016.98	
172	3/11/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/11/18			\$3,017.04	
172	3/11/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/11/18			\$5,700.45	
172	3/11/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/11/18			\$9,016.62	
172	3/11/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/11/18			\$10,946.91	
172	3/11/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 03/11/18			\$95.27	
172	3/11/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 03/11/18			(\$77.25)	
				Check Total				\$528,906.21	
173	3/25/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 03/25/18			(\$2,641.31)	
173	3/25/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 03/25/18			(\$585.79)	
173	3/25/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 03/25/18			(\$96,778.77)	
173	3/25/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 03/25/18			(\$26,867.55)	
173	3/25/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 03/25/18			(\$2,482.77)	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
173	3/25/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03/25/18			(\$14,927.35)	
173	3/25/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03/25/18			(\$1,555.00)	
173	3/25/2018	Check	Paycor	Local/In-House - Certifications & Training Expense	Check post reg wk end 03/25/18			\$100.00	
173	3/25/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/25/18			(\$6,217.50)	
173	3/25/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/25/18			(\$3,306.21)	
173	3/25/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/25/18			(\$3,090.00)	
173	3/25/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/25/18			(\$1,615.00)	
173	3/25/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/25/18			(\$1,432.92)	
173	3/25/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/25/18			(\$1,349.58)	
173	3/25/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/25/18			(\$1,315.00)	
173	3/25/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/25/18			(\$1,005.00)	
173	3/25/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/25/18			(\$755.00)	
173	3/25/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/25/18			(\$63.80)	
173	3/25/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/25/18			(\$10.15)	
173	3/25/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 03/25/18			(\$8.47)	
173	3/25/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 03/25/18			(\$6.00)	
173	3/25/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 03/25/18			\$1,120.19	
173	3/25/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 03/25/18			\$1,663.35	
173	3/25/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 03/25/18			\$1,836.38	
173	3/25/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 03/25/18			\$2,806.37	
173	3/25/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 03/25/18			\$3,619.14	
173	3/25/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 03/25/18			\$4,364.15	
173	3/25/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 03/25/18			\$6,061.01	
173	3/25/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 03/25/18			\$7,786.26	
173	3/25/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 03/25/18			\$9,432.57	

Checkbook Register

From 3/1/2018 to 3/31/2018

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
173	3/25/2018	Check	Paycor	Pension Plan	Check post reg wk end 03/25/18			\$2,928.21	
173	3/25/2018	Check	Paycor	Pension Plan	Check post reg wk end 03/25/18			\$4,459.51	
173	3/25/2018	Check	Paycor	Pension Plan	Check post reg wk end 03/25/18			\$4,801.57	
173	3/25/2018	Check	Paycor	Pension Plan	Check post reg wk end 03/25/18			\$6,963.14	
173	3/25/2018	Check	Paycor	Pension Plan	Check post reg wk end 03/25/18			\$8,924.26	
173	3/25/2018	Check	Paycor	Pension Plan	Check post reg wk end 03/25/18			\$9,019.61	
173	3/25/2018	Check	Paycor	Pension Plan	Check post reg wk end 03/25/18			\$15,287.41	
173	3/25/2018	Check	Paycor	Pension Plan	Check post reg wk end 03/25/18			\$19,434.03	
173	3/25/2018	Check	Paycor	Pension Plan	Check post reg wk end 03/25/18			\$24,961.03	
173	3/25/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 03/25/18			(\$75.48)	
173	3/25/2018	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 03/25/18			(\$523.69)	
173	3/25/2018	Check	Paycor	Safety Shoe Reimbursement	Check post reg wk end 03/25/18			\$124.87	
173	3/25/2018	Check	Paycor	Safety Shoe Reimbursement	Check post reg wk end 03/25/18			\$128.39	
173	3/25/2018	Check	Paycor	Salary & Wages	Check post reg wk end 03/25/18			\$13,277.92	
173	3/25/2018	Check	Paycor	Salary & Wages	Check post reg wk end 03/25/18			\$19,356.24	
173	3/25/2018	Check	Paycor	Salary & Wages	Check post reg wk end 03/25/18			\$24,756.73	
173	3/25/2018	Check	Paycor	Salary & Wages	Check post reg wk end 03/25/18			\$38,398.52	
173	3/25/2018	Check	Paycor	Salary & Wages	Check post reg wk end 03/25/18			\$47,686.69	
173	3/25/2018	Check	Paycor	Salary & Wages	Check post reg wk end 03/25/18			\$58,225.34	
173	3/25/2018	Check	Paycor	Salary & Wages	Check post reg wk end 03/25/18			\$72,084.44	
173	3/25/2018	Check	Paycor	Salary & Wages	Check post reg wk end 03/25/18			\$105,231.07	
173	3/25/2018	Check	Paycor	Salary & Wages	Check post reg wk end 03/25/18			\$127,616.35	
173	3/25/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/25/18			\$26.85	
173	3/25/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/25/18			\$277.47	
173	3/25/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/25/18			\$894.53	

Checkbook Register

From 3/1/2018 to 3/31/2018

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
173	3/25/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/25/18			\$909.23
173	3/25/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/25/18			\$1,180.35
173	3/25/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/25/18			\$2,140.93
173	3/25/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/25/18			\$2,524.61
173	3/25/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/25/18			\$3,894.59
173	3/25/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 03/25/18			\$10,776.84
173	3/25/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 03/25/18			\$64.18
173	3/25/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 03/25/18			\$127.95
173	3/25/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 03/25/18			(\$73.75)
Check Total								\$498,586.19
2 Total Checks								\$1,027,492.40
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SPECIAL METER		Special Meter Refunds						
21371	3/26/2018	Check	ARDYTH FLOTTMAN	Sales Tax Payable	Special Meter Refund			\$84.82
21371	3/26/2018	Check	ARDYTH FLOTTMAN	Special Meter Refunds	Special Meter Refund			\$1,413.62
Check Total								\$1,498.44
21372	3/26/2018	Check	Silverman	Sales Tax Payable	Special Meter Refund			\$189.60
21372	3/26/2018	Check	Silverman	Special Meter Refunds	Special Meter Refund			\$3,159.96
Check Total								\$3,349.56
21373	3/26/2018	Check	DCT PROPERTY MANAGEMENT LLC	Sales Tax Payable	Special Meter Refund			\$117.30
21373	3/26/2018	Check	DCT PROPERTY MANAGEMENT LLC	Special Meter Refunds	Special Meter Refund			\$1,955.00
Check Total								\$2,072.30
3 Total Checks								\$6,920.30
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582 Total Checks								\$6,905,307.15