

# Checkbook Register

## Sanitation District No. 1

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

Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
<b>Checkbook ID</b>			<b>Description</b>						
02.6505.000.00000			Interest Expense - 2009A Bond						
	500396	1/31/2018	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			\$246,888.86
<b>Check Total</b>									
<b>1 Total Checks</b>									
<b>\$246,888.86</b>									
<hr/>									
02.6506.000.00000			Interest Expense - 2010A Bond						
	500396	1/31/2018	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			\$294,555.31
<b>Check Total</b>									
<b>1 Total Checks</b>									
<b>\$294,555.31</b>									
<hr/>									
02.6507.000.00000			Interest Expense-2010B Refunding Bonds						
	500396	1/31/2018	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			\$103,243.75
<b>Check Total</b>									
<b>1 Total Checks</b>									
<b>\$103,243.75</b>									
<hr/>									
02.6508.000.00000			Interest Expense-2010C BAB Bonds						
	500396	1/31/2018	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			\$35,170.00
<b>Check Total</b>									
<b>1 Total Checks</b>									
<b>\$35,170.00</b>									
<hr/>									
02.6509.000.00000			Interest Expense-2010D RZED Bonds						
	500396	1/31/2018	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			\$205,659.38
<b>Check Total</b>									
<b>1 Total Checks</b>									
<b>\$205,659.38</b>									
<hr/>									
03.5120.300.04200			Payroll Processing (PAYCOR)						
	500211	1/14/2018	Journal		Purchases	Check post reg wk end 01/14/18			(\$6.00)
<b>Check Total</b>									
<b>(\$6.00)</b>									

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
500743	1/31/2018	Journal		Paycor Service Charge	Paycor Service Charge			\$5,695.78	
				<b>Check Total</b>				<b>\$5,695.78</b>	
500804	1/28/2018	Journal		Purchases	Check post reg wk end 01/28/18			(\$6.00)	
				<b>Check Total</b>				<b>(\$6.00)</b>	
501764	1/31/2018	Journal		J Burlage-Ohio School Tax Fee	J Burlage-Ohio School Tax Fee			\$50.00	
				<b>Check Total</b>				<b>\$50.00</b>	
				<b>4 Total Checks</b>				<b>\$5,733.78</b>	
<hr/>									
03.5180.300.04804	Lockbox Acct Maint. Fees								
499363	1/9/2018	Journal		Monthly Banking Fees - Dec	Monthly Banking Fees - Dec			\$4,637.70	
				<b>Check Total</b>				<b>\$4,637.70</b>	
				<b>1 Total Checks</b>				<b>\$4,637.70</b>	
<hr/>									
03.5180.300.04806	Omega Credit Card Fees - General Revenue Acct								
501191	1/30/2018	Journal		CC fee reimbursement	cashier report			(\$2.14)	
				<b>Check Total</b>				<b>(\$2.14)</b>	
501720	1/2/2018	Journal		Omega Credit Card Fees - Oct	Monthly Credit Card Fees			\$169.12	
501720	1/2/2018	Journal		Omega Credit Card Fees - Dec	Monthly Credit Card Fees			\$175.56	
501720	1/2/2018	Journal		Omega Credit Card Fees - Sept	Monthly Credit Card Fees			\$210.31	
501720	1/2/2018	Journal		Omega Credit Card Fees - Nov	Monthly Credit Card Fees			\$217.44	
				<b>Check Total</b>				<b>\$772.43</b>	
				<b>2 Total Checks</b>				<b>\$770.29</b>	
<hr/>									
03.5180.300.04807	Sweep Account Maint. Fees								
499363	1/9/2018	Journal		Monthly Banking Fees - Dec	Monthly Banking Fees - Dec			\$292.74	
				<b>Check Total</b>				<b>\$292.74</b>	
				<b>1 Total Checks</b>				<b>\$292.74</b>	
<hr/>									
AMER EXPRESS	EFT to pay American Express								

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
2081	1/10/2018	Check	Emerson Bakery	Employee Recognition-Department Program	Mcgillis- December Credit Card			\$90.00
				<b>Check Total</b>				<b>\$90.00</b>
2082	1/10/2018	Check	National Truck Equipment Association	Travel - Certification & Training Expense	WTS Conf Trade Show			\$269.00
2082	1/10/2018	Check	National Truck Equipment Association	Travel - Certification & Training Expense	WTS Conf. Trade Show			\$269.00
				<b>Check Total</b>				<b>\$538.00</b>
2083	1/10/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	November Legal Invoices			\$22.00
2083	1/10/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	October Legal Invoices			\$88.00
2083	1/10/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	October Legal Invoices			\$101.10
2083	1/10/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	October Legal Invoices			\$110.00
2083	1/10/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	October Legal Invoices			\$151.00
2083	1/10/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	October Legal Invoices			\$264.00
2083	1/10/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	November Legal Invoices			\$314.10
2083	1/10/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	November Legal Invoices			\$770.50
2083	1/10/2018	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	October Legal Invoices			\$264.00
				<b>Check Total</b>				<b>\$2,084.70</b>
2084	1/10/2018	Check	Kentucky Administrative office of the Courts	General Counsel/Legal - Dues & Subscriptions	December Subscription			\$15.00
				<b>Check Total</b>				<b>\$15.00</b>
2085	1/10/2018	Check	LexisNexis	General Counsel/Legal - Dues & Subscriptions	November Subscription			\$265.00
				<b>Check Total</b>				<b>\$265.00</b>
2086	1/10/2018	Check	Amazon.com, Inc	Accrued Purchases				\$24.99
2086	1/10/2018	Check	Amazon.com, Inc	Accrued Purchases				\$40.00
2086	1/10/2018	Check	Amazon.com, Inc	Accrued Purchases				\$47.49
2086	1/10/2018	Check	Amazon.com, Inc	Accrued Purchases				\$50.98
2086	1/10/2018	Check	Amazon.com, Inc	Accrued Purchases				\$56.06
2086	1/10/2018	Check	Amazon.com, Inc	Accrued Purchases				\$57.33
2086	1/10/2018	Check	Amazon.com, Inc	Accrued Purchases				\$60.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2086	1/10/2018	Check	Amazon.com, Inc	Accrued Purchases				\$177.71	
				<b>Check Total</b>				<b>\$514.56</b>	
2087	1/10/2018	Check	Fastenal Company	Accrued Purchases				\$287.75	
2087	1/10/2018	Check	Fastenal Company	Accrued Purchases				\$900.39	
2087	1/10/2018	Check	Fastenal Company	Accrued Purchases				\$1,369.23	
				<b>Check Total</b>				<b>\$2,557.37</b>	
2088	1/10/2018	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$54.98	
2088	1/10/2018	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$299.82	
				<b>Check Total</b>				<b>\$354.80</b>	
2089	1/10/2018	Check	Boone County Property Valuation Administrator	Account Services - Collection Expenses				\$440.00	
				<b>Check Total</b>				<b>\$440.00</b>	
2090	1/10/2018	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)				\$19.00	
				<b>Check Total</b>				<b>\$19.00</b>	
2091	1/10/2018	Check	Network Solutions, LLC	Public Participation				\$197.91	
				<b>Check Total</b>				<b>\$197.91</b>	
2092	1/10/2018	Check	National Institute of Gov. Purchasing	Travel - Certification & Training Expense				\$715.00	
				<b>Check Total</b>				<b>\$715.00</b>	
2093	1/10/2018	Check	Stamps.com Inc.	Postage				\$24.99	
				<b>Check Total</b>				<b>\$24.99</b>	
2094	1/10/2018	Check	Mind Tools	Training Materials & Equipment				\$19.00	
				<b>Check Total</b>				<b>\$19.00</b>	
2095	1/10/2018	Check	doForms, Inc	Operating Supplies				\$29.85	
				<b>Check Total</b>				<b>\$29.85</b>	
2096	1/10/2018	Check	Green Umbrella	Communications - Dues & Subscriptions	Green_Umbrella- Membership			\$100.00	
				<b>Check Total</b>				<b>\$100.00</b>	
2097	1/10/2018	Check	American Water Works Assoc.	General Administrative - Dues	Richard Mcgillis American Exp.			\$211.00	
				<b>Check Total</b>				<b>\$211.00</b>	
2098	1/10/2018	Check	Office Depot	Accrued Purchases				\$14.76	
2098	1/10/2018	Check	Office Depot	Accrued Purchases				\$18.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2098	1/10/2018	Check	Office Depot	Accrued Purchases				\$19.48	
2098	1/10/2018	Check	Office Depot	Accrued Purchases				\$30.44	
2098	1/10/2018	Check	Office Depot	Accrued Purchases				\$36.17	
2098	1/10/2018	Check	Office Depot	Accrued Purchases				\$53.92	
2098	1/10/2018	Check	Office Depot	Accrued Purchases				\$67.99	
2098	1/10/2018	Check	Office Depot	Accrued Purchases				\$80.84	
2098	1/10/2018	Check	Office Depot	Accrued Purchases				\$106.39	
2098	1/10/2018	Check	Office Depot	Accrued Purchases				\$116.97	
				<b>Check Total</b>				<b>\$544.96</b>	
2099	1/10/2018	Check	Dunkin Donuts	Local/In-House - Certifications & Training Expense	Employee Meeting			\$33.87	
				<b>Check Total</b>				<b>\$33.87</b>	
2100	1/10/2018	Check	Greyhound Tavern	Local/In-House - Certifications & Training Expense	Working Lunch- Communications			\$58.99	
				<b>Check Total</b>				<b>\$58.99</b>	
2101	1/10/2018	Check	MyM&Ms	Employee Recognition-Christmas	Employee Recognition			\$282.97	
				<b>Check Total</b>				<b>\$282.97</b>	
2102	1/10/2018	Check	Schneider Parking	Executive Director & Staff - Training & Travel	Parking- Meeting EPA			\$5.00	
				<b>Check Total</b>				<b>\$5.00</b>	
2103	1/10/2018	Check	Society for Human Resource Management	Human Resources - D&S	Human Resources- D&S			\$209.00	
				<b>Check Total</b>				<b>\$209.00</b>	
2104	1/10/2018	Check	Varidesk	Operating Supplies	Operating Supplies			\$495.00	
				<b>Check Total</b>				<b>\$495.00</b>	
				<b>24 Total Checks</b>				<b>\$9,805.97</b>	
EFT			Electronic Funds Transfer						
1192	1/2/2018	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C630-15	South Kenton Line Independence	\$2,000.00	
				<b>Check Total</b>				<b>\$2,000.00</b>	
1193	1/10/2018	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&LnDec-2017			(\$257.63)	
1193	1/10/2018	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&LnDec-2017			\$199,474.54	
1193	1/10/2018	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&LnDec-2017			(\$83.93)	

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Checkbook ID	Description					Project Code	Project Code Description	Payment
Check #	Date	Type	Payee	Account Description	Trx Description			
1193	1/10/2018	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&LnDec-2017			\$54,853.49
<b>Check Total</b>								<b>\$253,986.47</b>
1194	1/18/2018	Check	Geotechnology, Inc.	Contractual Services				\$232.75
<b>Check Total</b>								<b>\$232.75</b>
1195	1/26/2018	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Sales Tx Dec'17			(\$50.00)
1195	1/26/2018	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tx Dec'17			(\$105,000.00)
1195	1/26/2018	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tx Dec'17			\$127,000.00
1195	1/26/2018	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Sales Tx Dec'17			\$253,966.92
<b>Check Total</b>								<b>\$275,916.92</b>
1196	1/30/2018	Check	Geotechnology, Inc.	Contractual Services				\$1,000.00
<b>Check Total</b>								<b>\$1,000.00</b>
<b>5 Total Checks</b>								<b>\$533,136.14</b>
GENERAL REVENUE		BB&T - Checkbook						
678260	1/2/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$319.66
<b>Check Total</b>								<b>\$319.66</b>
678261	1/2/2018	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Dec 2017			\$1,172.60
<b>Check Total</b>								<b>\$1,172.60</b>
678262	1/2/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$75.60
678262	1/2/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$305.50
<b>Check Total</b>								<b>\$381.10</b>
678263	1/2/2018	Check	Arts Rental Equipment & Supply	Parts & Accessories	Truck 1230			\$485.00
<b>Check Total</b>								<b>\$485.00</b>
678264	1/2/2018	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement				\$1,200.00
<b>Check Total</b>								<b>\$1,200.00</b>
678265	1/2/2018	Check	BC Engineering Company	Accrued Purchases				\$655.00
<b>Check Total</b>								<b>\$655.00</b>
678266	1/2/2018	Check	Chemicals, Inc.	Sodium Hypochlorite				\$294.00
<b>Check Total</b>								<b>\$294.00</b>
678267	1/2/2018	Check	Colonial Supplemental Ins-future info	Employees Accident & Life Insurance (Colonial)	LifeINS Deduct 12-6 &12-20-17			\$4,014.70

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678267	1/2/2018	Check	Colonial Supplemental Ins-future info	Pretax Insurance Withheld-Cancer/Hospital	LifeINS Deduct 12-6 &12-20-17					\$875.44
<b>Check Total</b>										<b>\$4,890.14</b>
678268	1/2/2018	Check	Connhurst, LLC	Construction In Progress - Storm Water		S580-12	Waters Edge Storm Sewer			\$89,330.07
<b>Check Total</b>										<b>\$89,330.07</b>
678269	1/2/2018	Check	Corken Steel Products Company	Accrued Purchases						\$55.74
<b>Check Total</b>										<b>\$55.74</b>
678270	1/2/2018	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses						\$99.90
<b>Check Total</b>										<b>\$99.90</b>
678271	1/2/2018	Check	Enquirer Media	General Administration - Subscriptions						\$19.00
<b>Check Total</b>										<b>\$19.00</b>
678272	1/2/2018	Check	EquipmentWatch	Office Supplies						\$3,450.00
<b>Check Total</b>										<b>\$3,450.00</b>
678273	1/2/2018	Check	Evoqua Water Technologies LLC	Bioxide						\$5,796.00
<b>Check Total</b>										<b>\$5,796.00</b>
678274	1/2/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$33.48
678274	1/2/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$83.69
678274	1/2/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$206.16
<b>Check Total</b>										<b>\$323.33</b>
678275	1/2/2018	Check	Grainger, Inc	Accrued Purchases						\$29.25
<b>Check Total</b>										<b>\$29.25</b>
678276	1/2/2018	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C600-ENG-010	General Dr. Sewer Replacement			\$3,326.69
<b>Check Total</b>										<b>\$3,326.69</b>
678277	1/2/2018	Check	Industrial Controls Distributors, LLC	Accrued Purchases						\$2,125.00
678277	1/2/2018	Check	Industrial Controls Distributors, LLC	Facility - Pumps						\$39.40
<b>Check Total</b>										<b>\$2,164.40</b>
678278	1/2/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12/20/17					\$40.00
678278	1/2/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12/20/17					\$85.55
678278	1/2/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12/20/17					\$200.00
678278	1/2/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12/20/17					\$321.69

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
678278	1/2/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12/20/17			\$1,255.00
678278	1/2/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12/20/17			\$6,773.50
678278	1/2/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12/20/17			\$7,075.70
<b>Check Total</b>								<b>\$15,751.44</b>
678279	1/2/2018	Check	MedBen	Med Ben Fixed Costs	MedCvg 1-1-18/2-1-18			\$210.00
678279	1/2/2018	Check	MedBen	Med Ben Fixed Costs	MedCvg 1-1-18/2-1-18			\$1,859.67
678279	1/2/2018	Check	MedBen	Med Ben Fixed Costs	MedCvg 1-1-18/2-1-18			\$3,088.44
678279	1/2/2018	Check	MedBen	Med Ben Fixed Costs	MedCvg 1-1-18/2-1-18			\$3,183.95
678279	1/2/2018	Check	MedBen	Med Ben Fixed Costs	MedCvg 1-1-18/2-1-18			\$3,520.21
678279	1/2/2018	Check	MedBen	Med Ben Fixed Costs	MedCvg 1-1-18/2-1-18			\$4,198.54
678279	1/2/2018	Check	MedBen	Med Ben Fixed Costs	MedCvg 1-1-18/2-1-18			\$4,588.25
678279	1/2/2018	Check	MedBen	Med Ben Fixed Costs	MedCvg 1-1-18/2-1-18			\$9,377.72
678279	1/2/2018	Check	MedBen	Med Ben Fixed Costs	MedCvg 1-1-18/2-1-18			\$9,610.24
678279	1/2/2018	Check	MedBen	Med Ben Fixed Costs	MedCvg 1-1-18/2-1-18			\$16,669.43
<b>Check Total</b>								<b>\$56,306.45</b>
678280	1/2/2018	Check	Midwest Bottle Gas Distributors, Inc	Propane for Building Heat				\$546.11
<b>Check Total</b>								<b>\$546.11</b>
678281	1/2/2018	Check	Newark Element 14 Corporation	Accrued Purchases				\$21.76
678281	1/2/2018	Check	Newark Element 14 Corporation	Postage				\$8.80
<b>Check Total</b>								<b>\$30.56</b>
678282	1/2/2018	Check	Power Source Service	Repairs of Equipment				\$590.52
<b>Check Total</b>								<b>\$590.52</b>
678283	1/2/2018	Check	Pre-Paid Legal Services	Prepaid Legal	PrePaid for Dec'17			\$182.26
<b>Check Total</b>								<b>\$182.26</b>
678284	1/2/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$4,106.23
678284	1/2/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$4,538.39
678284	1/2/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$5,576.45

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678284	1/2/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$7,103.60	
678284	1/2/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$7,586.98	
678284	1/2/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$8,880.81	
678284	1/2/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$9,442.67	
678284	1/2/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$11,287.05	
<b>Check Total</b>								<b>\$58,522.18</b>	
678285	1/2/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$318.00	
<b>Check Total</b>								<b>\$318.00</b>	
678286	1/2/2018	Check	Trivaco	Accrued Purchases				\$1,072.00	
678286	1/2/2018	Check	Trivaco	Aeration - Roots Blowers				\$12.21	
<b>Check Total</b>								<b>\$1,084.21</b>	
678287	1/2/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,905.78	
<b>Check Total</b>								<b>\$2,905.78</b>	
678288	1/2/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$2,295.42	
678288	1/2/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-146	Taylorport Recondition PU0069	\$0.00	
<b>Check Total</b>								<b>\$2,295.42</b>	
678289	1/4/2018	Check	ARC Document Solutions	Construction In Progress - Gravity Lines		W16-013-01	DC Interceptor Repair	\$116.49	
<b>Check Total</b>								<b>\$116.49</b>	
678290	1/4/2018	Check	Bavarian	Filter Cake				\$36,680.26	
678290	1/4/2018	Check	Bavarian	Grit Removal				\$611.52	
678290	1/4/2018	Check	Bavarian	Hauling - Labor				\$7,139.00	
678290	1/4/2018	Check	Bavarian	Hauling - Labor				\$23,161.00	
678290	1/4/2018	Check	Bavarian	Paper Recycling & Document Destruction				\$26.44	
678290	1/4/2018	Check	Bavarian	Solids Handling - General Components				\$627.50	
<b>Check Total</b>								<b>\$68,245.72</b>	
678291	1/4/2018	Check	Boone County Water District	Utility - Water	Service 11-13 / 12-4-2017			\$17.71	
678291	1/4/2018	Check	Boone County Water District	Utility - Water	Service 11-3/ 12-1-2017			\$17.71	
678291	1/4/2018	Check	Boone County Water District	Utility - Water	Service 11-3/ 12-1-2017			\$17.71	

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678291	1/4/2018	Check	Boone County Water District	Utility - Water	Service 11-13/ 12-4-17			\$35.92	
678291	1/4/2018	Check	Boone County Water District	Utility - Water	Service 11-3/ 12-1-2017			\$58.48	
678291	1/4/2018	Check	Boone County Water District	Utility - Water	Service 11/6- 12-4-2017			\$58.48	
678291	1/4/2018	Check	Boone County Water District	Utility - Water	Service 11-13/ 12-4-17			\$115.84	
678291	1/4/2018	Check	Boone County Water District	Utility - Water	Service 11-8 / 12-5-2017			\$350.36	
				<b>Check Total</b>					<b>\$672.21</b>
678292	1/4/2018	Check	Bowling's Enterprise	Accrued Purchases				\$475.00	
678292	1/4/2018	Check	Bowling's Enterprise	Equipment Repair & Replacement	Equip. 22			\$120.00	
				<b>Check Total</b>					<b>\$595.00</b>
678293	1/4/2018	Check	CDW Government, LLC	Accrued Purchases				\$173.56	
				<b>Check Total</b>					<b>\$173.56</b>
678294	1/4/2018	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Services 12/25			\$71.40	
678294	1/4/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 12/19			\$8.50	
678294	1/4/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 12/19			\$17.00	
678294	1/4/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 12/25/2017			\$58.87	
678294	1/4/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 12/25/17			\$71.75	
678294	1/4/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 12-25-17			\$272.73	
				<b>Check Total</b>					<b>\$500.25</b>
678295	1/4/2018	Check	Corken Steel Products Company	Accrued Purchases				\$18.16	
678295	1/4/2018	Check	Corken Steel Products Company	Accrued Purchases				\$20.72	
678295	1/4/2018	Check	Corken Steel Products Company	Accrued Purchases				\$36.32	
				<b>Check Total</b>					<b>\$75.20</b>
678296	1/4/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$99.98	
				<b>Check Total</b>					<b>\$99.98</b>
678297	1/4/2018	Check	Cues	TV Repairs				\$14.30	
678297	1/4/2018	Check	Cues	TV Repairs	shipping cost for loaner equip			\$287.52	
678297	1/4/2018	Check	Cues	TV Repairs				\$616.49	

# Checkbook Register

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment		
678297	1/4/2018	Check	Cues	TV Repairs				\$965.92		
				<b>Check Total</b>				<b>\$1,884.23</b>		
678298	1/4/2018	Check	Culligan Dayton	Water Coolers				\$98.10		
				<b>Check Total</b>				<b>\$98.10</b>		
678299	1/4/2018	Check	Bradley and Diane Cull	Construction In Progress - Storm Water	Easement Settlement	S17-001-01	Grand and Tremont Storm Sewer	\$4,840.00		
				<b>Check Total</b>				<b>\$4,840.00</b>		
678300	1/4/2018	Check	Jack Doheny Supplies Ohio, Inc.	Parts & Accessories	REPAIR ON V-1289			\$883.45		
				<b>Check Total</b>				<b>\$883.45</b>		
678301	1/4/2018	Check	Dugan & Meyers, LLC	Construction In Progress - Treatment Plants		C401-137	Rivershore Farms Package WWTP	\$97,088.00		
				<b>Check Total</b>				<b>\$97,088.00</b>		
678302	1/4/2018	Check	Enquirer Media	General Administration - Subscriptions				\$18.00		
				<b>Check Total</b>				<b>\$18.00</b>		
678303	1/4/2018	Check	Environmental Systems Research Institute, Inc	Fixed Asset Clearing				\$5,000.00		
678303	1/4/2018	Check	Environmental Systems Research Institute, Inc	Fixed Asset Clearing				\$10,000.00		
				<b>Check Total</b>				<b>\$15,000.00</b>		
678304	1/4/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,042.96		
678304	1/4/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,048.00		
				<b>Check Total</b>				<b>\$12,090.96</b>		
678305	1/4/2018	Check	Fastsigns	Accrued Purchases				\$174.01		
				<b>Check Total</b>				<b>\$174.01</b>		
678306	1/4/2018	Check	Ferguson Enterprises	Accrued Purchases				\$57.44		
				<b>Check Total</b>				<b>\$57.44</b>		
678307	1/4/2018	Check	Flaig Welding Company.,Inc.	Accrued Purchases				\$120.00		
				<b>Check Total</b>				<b>\$120.00</b>		
678308	1/4/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$283.18		
				<b>Check Total</b>				<b>\$283.18</b>		
678309	1/4/2018	Check	Grainger, Inc	Accrued Purchases				\$43.28		
678309	1/4/2018	Check	Grainger, Inc	Accrued Purchases				\$1,242.10		
				<b>Check Total</b>				<b>\$1,285.38</b>		

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
678310	1/4/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$676.00
678310	1/4/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$1,196.00
678310	1/4/2018	Check	GRW Engineers, Inc.	Engineering & Consulting Services				\$1,260.00
<b>Check Total</b>								<b>\$3,132.00</b>
678311	1/4/2018	Check	Harper Design	Uniforms - Crew/Logo Items				\$135.00
<b>Check Total</b>								<b>\$135.00</b>
678312	1/4/2018	Check	Harbor Freight Tools USA, Inc	Accrued Purchases				\$67.55
<b>Check Total</b>								<b>\$67.55</b>
678313	1/4/2018	Check	William and Jennifer Hardin	Construction In Progress - Storm Water	Easement Settlement	S17-001-01	Grand and Tremont Storm Sewer	\$275.00
<b>Check Total</b>								<b>\$275.00</b>
678314	1/4/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$229.35
<b>Check Total</b>								<b>\$229.35</b>
678315	1/4/2018	Check	Home Depot	Accrued Purchases				\$29.97
<b>Check Total</b>								<b>\$29.97</b>
678316	1/4/2018	Check	Honeybaked Ham Company	Accrued Purchases				\$256.97
<b>Check Total</b>								<b>\$256.97</b>
678317	1/4/2018	Check	Interstate Battery System of Lexington	Batteries	Interstate Battery			\$120.10
678317	1/4/2018	Check	Interstate Battery System of Lexington	Batteries	Interstate Battery			\$233.88
<b>Check Total</b>								<b>\$353.98</b>
678318	1/4/2018	Check	Jolly Enterprise Plumbing, Inc	Insurance Claims - Out of Pocket Expenses	Water Mitigation Invoice			\$1,862.78
<b>Check Total</b>								<b>\$1,862.78</b>
678319	1/4/2018	Check	Kelly Brothers Home & Design Center	Construction In Progress - Gravity Lines	Construction Supplies	C601-2018-3	Bellevue -Trenchless Pipe Line	\$37.84
<b>Check Total</b>								<b>\$37.84</b>
678320	1/4/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1/3/2018			\$40.00
678320	1/4/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1/3/2018			\$85.55
678320	1/4/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1/3/2018			\$200.00
678320	1/4/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1/3/2018			\$321.69
678320	1/4/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1/3/2018			\$1,255.00
678320	1/4/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1/3/2018			\$7,225.70

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
678320	1/4/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1/3/2018					\$7,773.50
<b>Check Total</b>										<b>\$16,901.44</b>
678321	1/4/2018	Check	Kentucky Society of Professional Engineers	General Administrative - Dues						\$40.50
678321	1/4/2018	Check	Kentucky Society of Professional Engineers	General Administrative - Dues						\$907.20
<b>Check Total</b>										<b>\$947.70</b>
678322	1/4/2018	Check	Lonkard Construction Co.	Construction In Progress - Combined Sewer		C580-4	Church Street CSO Reduction			\$196,925.85
<b>Check Total</b>										<b>\$196,925.85</b>
678323	1/4/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators						\$4.88
678323	1/4/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators						\$213.29
678323	1/4/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators						\$746.73
678323	1/4/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators						\$3,242.95
678323	1/4/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$243.03
678323	1/4/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$953.30
678323	1/4/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$1,034.94
<b>Check Total</b>										<b>\$6,439.12</b>
678324	1/4/2018	Check	Malecki Deimling Nielander and Associates, LLC	Insurance/Risk Management	Risk & Insurance Consultant Se					\$1,250.00
<b>Check Total</b>										<b>\$1,250.00</b>
678325	1/4/2018	Check	Josh and Lisa McIntyre	Construction In Progress - Gravity Lines	Easement Settlement	W16-006-01	Hebron Area Sanitary Sewer			\$1,590.00
<b>Check Total</b>										<b>\$1,590.00</b>
678326	1/4/2018	Check	Dennis Schwarber	Parts & Accessories	HOSE REPAIR ON V-1232					\$369.94
<b>Check Total</b>										<b>\$369.94</b>
678327	1/4/2018	Check	Northern Kentucky Water District	Utility - Water	Services 9-5-17/ 12-4-2017					\$40.69
678327	1/4/2018	Check	Northern Kentucky Water District	Utility - Water	Services 09/1/17-12/1/17					\$40.69
678327	1/4/2018	Check	Northern Kentucky Water District	Utility - Water	Service 9-5-17/12-4-2017					\$48.10
678327	1/4/2018	Check	Northern Kentucky Water District	Utility - Water	Services 9-7-2017/12-6-2017					\$48.10
678327	1/4/2018	Check	Northern Kentucky Water District	Utility - Water	Services 09-5-2017/ 12-4-2017					\$52.77
678327	1/4/2018	Check	Northern Kentucky Water District	Utility - Water	Services 9-6-2017/ 12-5-2017					\$1,045.30

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678327	1/4/2018	Check	Northern Kentucky Water District	Vactor Water Usage	vactor water usage			\$88.57	
				<b>Check Total</b>				<b>\$1,364.22</b>	
678328	1/4/2018	Check	ORR Safety	Accrued Purchases				\$183.42	
				<b>Check Total</b>				<b>\$183.42</b>	
678329	1/4/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$242.00	
				<b>Check Total</b>				<b>\$242.00</b>	
678330	1/4/2018	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchase & Reimb			\$5.00	
678330	1/4/2018	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchase & Reimb			\$7.00	
678330	1/4/2018	Check	Petty Cash	Office Supplies	Misc Purchase & Reimb			\$9.44	
				<b>Check Total</b>				<b>\$21.44</b>	
678331	1/4/2018	Check	Pirtek Reading Road	Equipment Repair & Replacement	Equip. 1388			\$248.42	
				<b>Check Total</b>				<b>\$248.42</b>	
678332	1/4/2018	Check	Polydyne, Inc	Polymer				\$33,152.00	
				<b>Check Total</b>				<b>\$33,152.00</b>	
678333	1/4/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,115.45	
				<b>Check Total</b>				<b>\$4,115.45</b>	
678334	1/4/2018	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoes #C-013264_12231			\$273.36	
				<b>Check Total</b>				<b>\$273.36</b>	
678335	1/4/2018	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies				\$72.73	
				<b>Check Total</b>				<b>\$72.73</b>	
678336	1/4/2018	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	FootWorks IN257513_011118			\$116.24	
				<b>Check Total</b>				<b>\$116.24</b>	
678337	1/4/2018	Check	Larry Smith Inc.	Contractual Services				\$600.00	
				<b>Check Total</b>				<b>\$600.00</b>	
678338	1/4/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines				\$2,561.67	
678338	1/4/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines				\$2,579.76	
678338	1/4/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines				\$3,797.42	
678338	1/4/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines				\$4,208.91	
678338	1/4/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines				\$17,198.37	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678338	1/4/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines				\$28,059.43	
				<b>Check Total</b>				<b>\$58,405.56</b>	
678339	1/4/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$133.66	
				<b>Check Total</b>				<b>\$133.66</b>	
678340	1/4/2018	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines		C040-2-3	Lakeside Park Phase 3	\$238,638.29	
				<b>Check Total</b>				<b>\$238,638.29</b>	
678341	1/4/2018	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S632-2018	Boone County Stormwater	\$250.00	
				<b>Check Total</b>				<b>\$250.00</b>	
678342	1/4/2018	Check	Toebben LTD	Construction In Progress - Gravity Lines	Easement Settlement	W16-006-01	Hebron Area Sanitary Sewer	\$2,990.00	
				<b>Check Total</b>				<b>\$2,990.00</b>	
678343	1/4/2018	Check	Michael E. Cox	Operating Supplies				\$1,051.00	
				<b>Check Total</b>				<b>\$1,051.00</b>	
678344	1/4/2018	Check	Truck & Trailer Supply	Equipment Repair & Replacement	Equip. 1379			\$17.28	
678344	1/4/2018	Check	Truck & Trailer Supply	Equipment Repair & Replacement	Equip. 1379			\$51.57	
678344	1/4/2018	Check	Truck & Trailer Supply	Equipment Repair & Replacement	Equip. 1379			\$469.70	
				<b>Check Total</b>				<b>\$538.55</b>	
678345	1/4/2018	Check	United Parcel Service, Inc.	Postage				\$81.51	
				<b>Check Total</b>				<b>\$81.51</b>	
678346	1/4/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,902.07	
				<b>Check Total</b>				<b>\$2,902.07</b>	
678347	1/4/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S620-2018	City of Newport Stormwater	\$290.88	
678347	1/4/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$655.20	
				<b>Check Total</b>				<b>\$946.08</b>	
678348	1/4/2018	Check	VWR International	Accrued Purchases				\$782.32	
				<b>Check Total</b>				<b>\$782.32</b>	
678349	1/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-147	Pond Creek #4 PU0063	\$14.88	
678349	1/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-147	Pond Creek #4 PU0063	\$67.20	
678349	1/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-147	Pond Creek #4 PU0063	\$72.60	
678349	1/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-147	Pond Creek #4 PU0063	\$74.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678349	1/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-147	Pond Creek #4 PU0063	\$75.00	
678349	1/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-147	Pond Creek #4 PU0063	\$81.00	
678349	1/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-147	Pond Creek #4 PU0063	\$131.40	
678349	1/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-147	Pond Creek #4 PU0063	\$136.80	
678349	1/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-147	Pond Creek #4 PU0063	\$162.00	
678349	1/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-147	Pond Creek #4 PU0063	\$163.20	
678349	1/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-147	Pond Creek #4 PU0063	\$186.00	
678349	1/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-147	Pond Creek #4 PU0063	\$283.20	
678349	1/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-147	Pond Creek #4 PU0063	\$780.00	
678349	1/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-147	Pond Creek #4 PU0063	\$1,248.00	
678349	1/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-147	Pond Creek #4 PU0063	\$1,290.77	
678349	1/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-147	Pond Creek #4 PU0063	\$2,050.20	
678349	1/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-147	Pond Creek #4 PU0063	\$2,731.20	
678349	1/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-147	Pond Creek #4 PU0063	\$3,052.00	
678349	1/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-147	Pond Creek #4 PU0063	\$3,399.60	
678349	1/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-147	Pond Creek #4 PU0063	\$3,537.60	
678349	1/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-147	Pond Creek #4 PU0063	\$7,923.08	
678349	1/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Supplemental CCTV Inspection Services				\$41.00	
678349	1/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Supplemental CCTV Inspection Services				\$3,243.72	
<b>Check Total</b>								<b>\$30,744.45</b>	
678350	1/5/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$34.87	
<b>Check Total</b>								<b>\$34.87</b>	
678351	1/5/2018	Check	Cues	TV Repairs				\$3.55	
678351	1/5/2018	Check	Cues	TV Repairs				\$40.00	
<b>Check Total</b>								<b>\$43.55</b>	
678352	1/5/2018	Check	Environmental Resource Associates	Accrued Purchases				\$368.62	
<b>Check Total</b>								<b>\$368.62</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678353	1/5/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,979.96	
678353	1/5/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,075.72	
678353	1/5/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,075.72	
<b>Check Total</b>								<b>\$18,131.40</b>	
678354	1/5/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear Invoice 12			\$83.24	
678354	1/5/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear Invoice 12			\$119.99	
678354	1/5/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear Invoice 12			\$157.49	
678354	1/5/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear Invoice 12			\$530.96	
<b>Check Total</b>								<b>\$891.68</b>	
678355	1/5/2018	Check	Fastenal Company	Accrued Purchases				\$9.41	
678355	1/5/2018	Check	Fastenal Company	Accrued Purchases				\$27.49	
678355	1/5/2018	Check	Fastenal Company	Accrued Purchases				\$92.00	
<b>Check Total</b>								<b>\$128.90</b>	
678356	1/8/2018	Check	AmeriStop Food Mart	Inmate Program				\$746.07	
678356	1/8/2018	Check	AmeriStop Food Mart	Inmate Program				\$792.40	
<b>Check Total</b>								<b>\$1,538.47</b>	
678357	1/8/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$224.02	
678357	1/8/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$952.64	
678357	1/8/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$14.12	
678357	1/8/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$67.87	
678357	1/8/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,037.58	
678357	1/8/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$14.61	
678357	1/8/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$70.20	
678357	1/8/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,531.25	
678357	1/8/2018	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00	
<b>Check Total</b>								<b>\$7,562.29</b>	
678358	1/8/2018	Check	Roeding Insurance Company	Agents Fee	Agent's Fee 2nd Fee			\$1,040.00	

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678358	1/8/2018	Check	Roeding Insurance Company	Agents Fee	Agent's Fee 2nd Fee			\$1,975.00	
678358	1/8/2018	Check	Roeding Insurance Company	Agents Fee	Agent's Fee 2nd Fee			\$2,703.00	
678358	1/8/2018	Check	Roeding Insurance Company	Agents Fee	Agent's Fee 2nd Fee			\$3,327.00	
678358	1/8/2018	Check	Roeding Insurance Company	Agents Fee	Agent's Fee 2nd Fee			\$3,431.00	
678358	1/8/2018	Check	Roeding Insurance Company	Agents Fee	Agent's Fee 2nd Fee			\$4,367.00	
678358	1/8/2018	Check	Roeding Insurance Company	Agents Fee	Agent's Fee 2nd Fee			\$9,460.00	
678358	1/8/2018	Check	Roeding Insurance Company	Agents Fee	Agent's Fee 2nd Fee			\$11,228.00	
678358	1/8/2018	Check	Roeding Insurance Company	Agents Fee	Agent's Fee 2nd Fee			\$16,219.00	
				<b>Check Total</b>				<b>\$53,750.00</b>	
678359	1/8/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1253			\$125.00	
				<b>Check Total</b>				<b>\$125.00</b>	
678360	1/10/2018	Check	Everett & Janet Austin	Sewer Service Revenue	Refund List			\$71.06	
				<b>Check Total</b>				<b>\$71.06</b>	
678361	1/10/2018	Check	Roy & Betty Becraft	Storm Water Revenue	Refund List			\$739.74	
				<b>Check Total</b>				<b>\$739.74</b>	
678362	1/10/2018	Check	Daniel Bosch	Sewer Service Revenue	Refund List			\$128.03	
				<b>Check Total</b>				<b>\$128.03</b>	
678363	1/10/2018	Check	John C Clark	Storm Water Revenue	Refund List			\$34.20	
				<b>Check Total</b>				<b>\$34.20</b>	
678364	1/10/2018	Check	Stacy & Kelly G Craddock	Storm Water Revenue	Refund List			\$4.38	
				<b>Check Total</b>				<b>\$4.38</b>	
678365	1/10/2018	Check	Matthew E Decker	Sewer Service Revenue	Refund List			\$19.78	
				<b>Check Total</b>				<b>\$19.78</b>	
678366	1/10/2018	Check	Kathy L Dye	Sewer Service Revenue	Refund List			\$200.00	
				<b>Check Total</b>				<b>\$200.00</b>	
678367	1/10/2018	Check	Kyle Gibson	Sewer Service Revenue	Refund List			\$553.48	
				<b>Check Total</b>				<b>\$553.48</b>	
678368	1/10/2018	Check	Julia Huang	Sewer Service Revenue	Refund List			\$46.38	
				<b>Check Total</b>				<b>\$46.38</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678369	1/10/2018	Check	Joel Keller	Storm Water Revenue	Refund List			\$126.00	
<b>Check Total</b>								<b>\$126.00</b>	
678370	1/10/2018	Check	Thomas Manning	Sewer Service Revenue	Refund List			\$16.39	
678370	1/10/2018	Check	Thomas Manning	Storm Water Revenue	Refund List			\$0.96	
678370	1/10/2018	Check	Thomas Manning	Storm Water Revenue	Refund List			\$5.34	
<b>Check Total</b>								<b>\$22.69</b>	
678371	1/10/2018	Check	PLP Properties LLC	Sewer Service Revenue	Refund List			\$31.25	
678371	1/10/2018	Check	PLP Properties LLC	Sewer Service Revenue	Refund List			\$35.28	
678371	1/10/2018	Check	PLP Properties LLC	Sewer Service Revenue	Refund List			\$72.11	
678371	1/10/2018	Check	PLP Properties LLC	Sewer Service Revenue	Refund List			\$92.16	
678371	1/10/2018	Check	PLP Properties LLC	Sewer Service Revenue	Refund List			\$100.33	
678371	1/10/2018	Check	PLP Properties LLC	Sewer Service Revenue	Refund List			\$101.61	
678371	1/10/2018	Check	PLP Properties LLC	Sewer Service Revenue	Refund List			\$103.79	
678371	1/10/2018	Check	PLP Properties LLC	Sewer Service Revenue	Refund List			\$125.00	
678371	1/10/2018	Check	PLP Properties LLC	Sewer Service Revenue	Refund List			\$125.00	
678371	1/10/2018	Check	PLP Properties LLC	Sewer Service Revenue	Refund List			\$187.49	
<b>Check Total</b>								<b>\$974.02</b>	
678372	1/10/2018	Check	Provencial Properties II	Sewer Service Revenue	Refund List			\$558.78	
<b>Check Total</b>								<b>\$558.78</b>	
678373	1/10/2018	Check	Charlotte Rusch	Sewer Service Revenue	Refund List			\$187.83	
678373	1/10/2018	Check	Charlotte Rusch	Storm Water Revenue	Refund List			\$11.47	
<b>Check Total</b>								<b>\$199.30</b>	
678374	1/10/2018	Check	Muziet Shata	Sewer Service Revenue	Refund List			\$142.97	
<b>Check Total</b>								<b>\$142.97</b>	
678375	1/10/2018	Check	Robert Stewart	Sewer Service Revenue	Refund List			\$34.45	
<b>Check Total</b>								<b>\$34.45</b>	
678376	1/10/2018	Check	TB Real Estate Investment	Sewer Service Revenue	Refund List			\$145.92	
<b>Check Total</b>								<b>\$145.92</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
678377	1/10/2018	Check	Larry Weidinger	Sewer Service Revenue	Refund List			\$13.80
<b>Check Total</b>								<b>\$13.80</b>
678378	1/10/2018	Check	Mark Williams	Storm Water Revenue	Refund List			\$17.66
<b>Check Total</b>								<b>\$17.66</b>
678379	1/10/2018	Check	Vicky Yates	Sewer Service Revenue	Refund List			\$4.11
678379	1/10/2018	Check	Vicky Yates	Storm Water Revenue	Refund List			\$0.43
<b>Check Total</b>								<b>\$4.54</b>
678380	1/10/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$247.47
<b>Check Total</b>								<b>\$247.47</b>
678381	1/10/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$35.89
678381	1/10/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$36.59
678381	1/10/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$43.96
<b>Check Total</b>								<b>\$116.44</b>
678382	1/10/2018	Check	Bavarian	Filter Cake				\$4,329.21
678382	1/10/2018	Check	Bavarian	Grit Removal				\$35.28
678382	1/10/2018	Check	Bavarian	Grit Removal				\$70.56
678382	1/10/2018	Check	Bavarian	Grit Removal				\$152.88
678382	1/10/2018	Check	Bavarian	Hauling - Labor				\$3,547.50
<b>Check Total</b>								<b>\$8,135.43</b>
678383	1/10/2018	Check	Bray Trucking	Construction & Restoration Supplies	Topsoil			\$67.06
678383	1/10/2018	Check	Bray Trucking	Construction & Restoration Supplies	Topsoil			\$120.00
678383	1/10/2018	Check	Bray Trucking	Construction & Restoration Supplies	Topsoil			\$180.00
678383	1/10/2018	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C611-2018-3	Elsmere-Trenchless Pipe Line	\$120.00
678383	1/10/2018	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C614-2018	City of Ft. Thomas	\$240.00
678383	1/10/2018	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S632-2018	Boone County Stormwater	\$364.00
678383	1/10/2018	Check	Bray Trucking	Construction Supplies	Topsoil			\$120.00
678383	1/10/2018	Check	Bray Trucking	Construction Supplies	Topsoil			\$120.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
678383	1/10/2018	Check	Bray Trucking	Construction Supplies	Topsoil			\$120.00
678383	1/10/2018	Check	Bray Trucking	Construction Supplies	Topsoil			\$240.00
<b>Check Total</b>								<b>\$1,691.06</b>
678384	1/10/2018	Check	Bullock Pen Water District	Utility - Water	Service 11/27- 12/27/2017			\$27.80
<b>Check Total</b>								<b>\$27.80</b>
678385	1/10/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$24.02
<b>Check Total</b>								<b>\$24.02</b>
678386	1/10/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$106.81
678386	1/10/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$799.96
<b>Check Total</b>								<b>\$906.77</b>
678387	1/10/2018	Check	Crown Lift Trucks	Repairs of Equipment	Repair to Electric Forklift			\$500.11
<b>Check Total</b>								<b>\$500.11</b>
678388	1/10/2018	Check	Cummins Bridgeway, LLC	TV Truck Generator Maintenance				\$891.79
<b>Check Total</b>								<b>\$891.79</b>
678389	1/10/2018	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 11/30-01/02			\$21.93
678389	1/10/2018	Check	Duke Energy	Utility - Electric	Reading from 11/28-12/28			\$13.96
678389	1/10/2018	Check	Duke Energy	Utility - Electric	Reading from 11/28-12/28			\$17.54
678389	1/10/2018	Check	Duke Energy	Utility - Electric	Reading from 11/28-12/28			\$19.29
678389	1/10/2018	Check	Duke Energy	Utility - Electric	Reading from 11/28-12/28			\$65.09
678389	1/10/2018	Check	Duke Energy	Utility - Electric	Reading from 11/22-12/22			\$65.10
678389	1/10/2018	Check	Duke Energy	Utility - Electric	Reading from 11/28-12/28			\$74.61
678389	1/10/2018	Check	Duke Energy	Utility - Electric	Reading from 11/28-12/28			\$121.35
678389	1/10/2018	Check	Duke Energy	Utility - Electric	Reading from 11/28-12/28			\$189.20
678389	1/10/2018	Check	Duke Energy	Utility - Electric	Reading from 11/30-12/29			\$363.43
678389	1/10/2018	Check	Duke Energy	Utility - Electric	Reading from 11/29-12/28			\$390.67
678389	1/10/2018	Check	Duke Energy	Utility - Electric	Reading from 11/30-01/02			\$733.34
678389	1/10/2018	Check	Duke Energy	Utility - Electric	Reading from 11/30-01/02			\$902.42

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678389	1/10/2018	Check	Duke Energy	Utility - Electric	Reading from 11/29-12/29			\$953.27	
678389	1/10/2018	Check	Duke Energy	Utility - Electric	Reading from 11/29-12/29			\$2,257.61	
678389	1/10/2018	Check	Duke Energy	Utility - Electric	Reading from 11/30-01/02			\$4,302.22	
678389	1/10/2018	Check	Duke Energy	Utility - Electric	Reading from 11/29-12/29			\$26,544.51	
678389	1/10/2018	Check	Duke Energy	Utility - Electric	Reading from 11/29-12/29			\$94,886.85	
678389	1/10/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 11/22-12/22			\$52.31	
<b>Check Total</b>								<b>\$131,974.70</b>	
678390	1/10/2018	Check	Edington Sales Company	Accrued Purchases				\$440.00	
<b>Check Total</b>								<b>\$440.00</b>	
678391	1/10/2018	Check	St. Elizabeth Medical Center - ck remit	Health & Wellness Program	Sanitation District Inv 463538			\$22.00	
678391	1/10/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	Sanitation District Inv 463538			\$52.00	
678391	1/10/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	Sanitation District Inv 463538			\$208.00	
678391	1/10/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Random Drug Screen	Sanitation District Inv 463538			\$69.00	
678391	1/10/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Random Drug Screen	Sanitation District Inv 463538			\$138.00	
<b>Check Total</b>								<b>\$489.00</b>	
678392	1/10/2018	Check	Environmental Resource Associates	Accrued Purchases				\$905.62	
<b>Check Total</b>								<b>\$905.62</b>	
678393	1/10/2018	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide				\$12,493.60	
678393	1/10/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$894.00	
678393	1/10/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,780.00	
678393	1/10/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,995.00	
<b>Check Total</b>								<b>\$17,162.60</b>	
678394	1/10/2018	Check	Ferguson Enterprises	Accrued Purchases				\$22.58	
<b>Check Total</b>								<b>\$22.58</b>	
678395	1/10/2018	Check	Flaig Welding Company.,Inc.	Construction Supplies	Construction Supplies			\$35.60	
<b>Check Total</b>								<b>\$35.60</b>	
678396	1/10/2018	Check	GK & Associates, LLC	Government Affairs - Research Assistance	Government Affairs Research As			\$382.50	
<b>Check Total</b>								<b>\$382.50</b>	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
678397	1/10/2018	Check	Grainger, Inc	Accrued Purchases						\$207.26
				<b>Check Total</b>						<b>\$207.26</b>
678398	1/10/2018	Check	HACH Company	Accrued Purchases						\$120.30
678398	1/10/2018	Check	HACH Company	Accrued Purchases						\$937.80
678398	1/10/2018	Check	HACH Company	Accrued Purchases						\$17,789.87
				<b>Check Total</b>						<b>\$18,847.97</b>
678399	1/10/2018	Check	Hilltop Stone LLC	Construction & Restoration Supplies	Channel Lining					\$225.74
678399	1/10/2018	Check	Hilltop Stone LLC	Construction & Restoration Supplies	Channel Lining					\$231.85
678399	1/10/2018	Check	Hilltop Stone LLC	Construction & Restoration Supplies	Channel Lining					\$246.03
678399	1/10/2018	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C604-2018	City of Covington			\$224.70
678399	1/10/2018	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C604-2018-3	Covington-Trenchless Pipe Line			\$200.73
678399	1/10/2018	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C614-2018-3	Ft Thomas-Trenchless Pipe Line			\$216.35
678399	1/10/2018	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C614-2018-3	Ft Thomas-Trenchless Pipe Line			\$218.39
678399	1/10/2018	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C619-2018-3	Ludlow - Trenchless Pipe Line			\$200.52
678399	1/10/2018	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Limestone	S612-2018-3	Erlanger SW-Trenchless Pipe			\$215.93
678399	1/10/2018	Check	Hilltop Stone LLC	Private Lateral Program	Limestone					\$192.17
678399	1/10/2018	Check	Hilltop Stone LLC	Private Lateral Program	Limestone					\$195.06
				<b>Check Total</b>						<b>\$2,367.47</b>
678400	1/10/2018	Check	Home Depot	Accrued Purchases						\$200.94
				<b>Check Total</b>						<b>\$200.94</b>
678401	1/10/2018	Check	Interstate Battery System of Lexington	Batteries	Interstate Battery Invoice					\$96.92
678401	1/10/2018	Check	Interstate Battery System of Lexington	Batteries	Interstate Battery Invoice					\$116.94
678401	1/10/2018	Check	Interstate Battery System of Lexington	Batteries	Interstate Battery Invoice					\$233.88
678401	1/10/2018	Check	Interstate Battery System of Lexington	Standby Generators	Interstate Battery Invoice					\$120.10
				<b>Check Total</b>						<b>\$567.84</b>
678402	1/10/2018	Check	Kentucky State Treasurer-no add	Sales Tax Payable - Account Corrections 2012-2016	4th Qtr Pmt- AX Sales					\$78,923.74
				<b>Check Total</b>						<b>\$78,923.74</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678403	1/10/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$650.00	
678403	1/10/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$975.00	
678403	1/10/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S631-2018-2	Alexandria SW-Catch Basins	\$54.00	
678403	1/10/2018	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$660.00	
				<b>Check Total</b>				<b>\$2,339.00</b>	
678404	1/10/2018	Check	Kentucky Public Human Resources Associates, Inc	Human Resources - D&S	2018 KPHRA Membership Invoice			\$150.00	
				<b>Check Total</b>				<b>\$150.00</b>	
678405	1/10/2018	Check	Level 3 Communications	Internet & Voice Circuits				\$1,058.40	
				<b>Check Total</b>				<b>\$1,058.40</b>	
678406	1/10/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$54.11	
678406	1/10/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$313.54	
				<b>Check Total</b>				<b>\$367.65</b>	
678407	1/10/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$4.09	
678407	1/10/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$271.02	
678407	1/10/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$2,837.08	
678407	1/10/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$605.58	
678407	1/10/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$845.17	
678407	1/10/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$856.27	
678407	1/10/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,173.98	
				<b>Check Total</b>				<b>\$6,593.19</b>	
678408	1/10/2018	Check	Newark Element 14 Corporation	Accrued Purchases				\$955.44	
678408	1/10/2018	Check	Newark Element 14 Corporation	Postage				\$11.79	
				<b>Check Total</b>				<b>\$967.23</b>	
678409	1/10/2018	Check	ORR Safety	Accrued Purchases				\$521.82	
678409	1/10/2018	Check	ORR Safety	Calibration Gas				\$15.61	
				<b>Check Total</b>				<b>\$537.43</b>	
678410	1/10/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$228.00	
				<b>Check Total</b>				<b>\$228.00</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678411	1/10/2018	Check	PCS Technologies LLC	Engineering & Consulting Services				\$110.00	
678411	1/10/2018	Check	PCS Technologies LLC	Engineering & Consulting Services				\$855.28	
				<b>Check Total</b>				<b>\$965.28</b>	
678412	1/10/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$31,736.99	
678412	1/10/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$42.48	
				<b>Check Total</b>				<b>\$31,779.47</b>	
678413	1/10/2018	Check	ProPump & Controls, Inc.	Accrued Purchases				\$2,374.00	
678413	1/10/2018	Check	ProPump & Controls, Inc.	Facility - Instrumentation				\$54.88	
				<b>Check Total</b>				<b>\$2,428.88</b>	
678414	1/10/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$123.27	
678414	1/10/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$324.87	
				<b>Check Total</b>				<b>\$448.14</b>	
678415	1/10/2018	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoes #C-013549			\$133.87	
				<b>Check Total</b>				<b>\$133.87</b>	
678416	1/10/2018	Check	Sam's Club	Accrued Purchases				\$671.66	
				<b>Check Total</b>				<b>\$671.66</b>	
678417	1/10/2018	Check	Shred-it US	Document Destruction - On Site				\$51.84	
				<b>Check Total</b>				<b>\$51.84</b>	
678418	1/10/2018	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$1,516.00	
678418	1/10/2018	Check	Sullivan Environmental Technologies, Inc.	Solids Handling - Pumps				\$10.97	
				<b>Check Total</b>				<b>\$1,526.97</b>	
678419	1/10/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$128.98	
678419	1/10/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$486.42	
678419	1/10/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$606.31	
				<b>Check Total</b>				<b>\$1,221.71</b>	
678420	1/10/2018	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$55.00	
				<b>Check Total</b>				<b>\$55.00</b>	
678421	1/10/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$840.00	
				<b>Check Total</b>				<b>\$840.00</b>	

# Checkbook Register

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Checkbook ID	Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	
678422	1/10/2018	Check	Time Warner Cable, Inc.	Cable & Fiber Circuits	Service 01-01/ 1-31-2018			\$347.59
<b>Check Total</b>								<b>\$347.59</b>
678423	1/10/2018	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Account Services - Collection Expenses				\$210.00
<b>Check Total</b>								<b>\$210.00</b>
678424	1/10/2018	Check	Univar USA Inc.	Sodium Hydroxide				\$1,593.00
678424	1/10/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,781.72
678424	1/10/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,850.85
<b>Check Total</b>								<b>\$7,225.57</b>
678425	1/10/2018	Check	Verizon Wireless	Telemetry / Wetland	Mchn/Mchn Dec1-2017			\$50.06
678425	1/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn/Mchn Dec1-2017			\$50.04
678425	1/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn/Mchn Dec1-2017			\$153.79
678425	1/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Dec 2/ Jan 01 2018			\$201.95
678425	1/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Dec 2/ Jan 01 2018			\$241.96
678425	1/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Dec 2/ Jan 01 2018			\$393.55
678425	1/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn/Mchn Dec1-2017			\$523.71
678425	1/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Dec 2/ Jan 01 2018			\$565.21
678425	1/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Dec 2/ Jan 01 2018			\$687.30
678425	1/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn/Mchn Dec1-2017			\$743.18
678425	1/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Dec 2/ Jan 01 2018			\$867.92
678425	1/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Dec 2/ Jan 01 2018			\$948.68
678425	1/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Dec 2/ Jan 01 2018			\$1,019.28
678425	1/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Dec 2/ Jan 01 2018			\$3,021.21
<b>Check Total</b>								<b>\$9,467.84</b>
678426	1/10/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,349.04
<b>Check Total</b>								<b>\$1,349.04</b>
678427	1/10/2018	Check	Robert & Jaqueline Zschau	Construction In Progress - Gravity Lines	Easement	C701-1	Jerome Court, Cold Spring	\$250.00
<b>Check Total</b>								<b>\$250.00</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678428	1/11/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$6.98	
678428	1/11/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$10.75	
678428	1/11/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$32.60	
678428	1/11/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$276.74	
678428	1/11/2018	Check	Kentucky Motor Service, Inc.	Cosmetic & Body	Truck 1273			\$27.84	
678428	1/11/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Truck 1250			\$12.58	
678428	1/11/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Truck 1244			\$19.44	
678428	1/11/2018	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 1334			\$67.70	
678428	1/11/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	KOI Invoice			\$8.41	
678428	1/11/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	KOI Invoice			\$10.40	
678428	1/11/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1112			\$19.23	
678428	1/11/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1112			\$55.06	
				<b>Check Total</b>				<b>\$547.73</b>	
678431	1/12/2018	Check	Norris Bros. Excavating, LLC	Construction In Progress - Gravity Lines		W16-007-01	W Regional-Richwood Sewer & FM	\$263,607.63	
				<b>Check Total</b>				<b>\$263,607.63</b>	
678432	1/17/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$112.32	
678432	1/17/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$793.80	
				<b>Check Total</b>				<b>\$906.12</b>	
678433	1/17/2018	Check	Battery Men, Inc.	Accrued Purchases				\$2,340.00	
				<b>Check Total</b>				<b>\$2,340.00</b>	
678434	1/17/2018	Check	Bowling's Enterprise	Parts & Accessories	Truck 126			\$120.00	
				<b>Check Total</b>				<b>\$120.00</b>	
678435	1/17/2018	Check	Buckeye Power Sales Co	Standby Generators				\$295.20	
678435	1/17/2018	Check	Buckeye Power Sales Co	Standby Generators				\$852.51	
				<b>Check Total</b>				<b>\$1,147.71</b>	
678436	1/17/2018	Check	Campbell County Fiscal Court	Construction In Progress - Storm Water				\$26,064.79	
				<b>Check Total</b>				<b>\$26,064.79</b>	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
678437	1/17/2018	Check	Richard W. Carr, P.E.	Construction In Progress - Storm Water						\$1,349.80
<b>Check Total</b>										<b>\$1,349.80</b>
678438	1/17/2018	Check	CDW Government, LLC	Accrued Purchases						\$86.40
678438	1/17/2018	Check	CDW Government, LLC	Accrued Purchases						\$986.34
<b>Check Total</b>										<b>\$1,072.74</b>
678439	1/17/2018	Check	CBTS Technology Solutions LLC	Accrued Purchases						\$947.10
678439	1/17/2018	Check	CBTS Technology Solutions LLC	Telephone Systems - Time & Materials						\$20.00
<b>Check Total</b>										<b>\$967.10</b>
678440	1/17/2018	Check	Clear Consulting, Inc	Engineering & Consulting Services						\$2,618.48
678440	1/17/2018	Check	Clear Consulting, Inc	Engineering Services for Watershed Plans						\$153.12
678440	1/17/2018	Check	Clear Consulting, Inc	Engineering Services for Watershed Plans						\$521.88
<b>Check Total</b>										<b>\$3,293.48</b>
678441	1/17/2018	Check	Core & Main LP	Accrued Purchases						\$861.00
<b>Check Total</b>										<b>\$861.00</b>
678442	1/17/2018	Check	Costco Wholesale Corp.	General Administrative - Dues						\$60.00
<b>Check Total</b>										<b>\$60.00</b>
678443	1/17/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment						\$1,413.72
<b>Check Total</b>										<b>\$1,413.72</b>
678444	1/17/2018	Check	DIRECTV	Cable & Fiber Circuits						\$136.98
678444	1/17/2018	Check	DIRECTV	Cable & Fiber Circuits						\$143.98
<b>Check Total</b>										<b>\$280.96</b>
678445	1/17/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases						\$34.48
<b>Check Total</b>										<b>\$34.48</b>
678446	1/17/2018	Check	Dudley Construction Company, Inc.	Construction In Progress - Storm Water		S580-11-1	Jacob Price Redevelopment			\$19,123.20
<b>Check Total</b>										<b>\$19,123.20</b>
678447	1/17/2018	Check	City of Edgewood	Construction In Progress - Storm Water	Encroachment Permit N. Wildros	S610-9	2957 Dixie Highway, Edgewood			\$100.00
<b>Check Total</b>										<b>\$100.00</b>
678448	1/17/2018	Check	Federal Express Corporation	Postage						\$73.28
<b>Check Total</b>										<b>\$73.28</b>

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
678449	1/17/2018	Check	City of Ft. Thomas	Construction In Progress - Storm Water						\$7,311.75
678449	1/17/2018	Check	City of Ft. Thomas	Construction In Progress - Storm Water						\$8,185.00
678449	1/17/2018	Check	City of Ft. Thomas	Construction Supplies	Encroachment Permit Meadow Ln					\$15.00
				<b>Check Total</b>						<b>\$15,511.75</b>
678450	1/17/2018	Check	Fuller Ford	Parts & Accessories	Truck 126					\$3.12
				<b>Check Total</b>						<b>\$3.12</b>
678451	1/17/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$21.37
678451	1/17/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$51.57
678451	1/17/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$51.57
678451	1/17/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$51.57
678451	1/17/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$51.57
678451	1/17/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$51.57
678451	1/17/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$56.81
678451	1/17/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$368.23
678451	1/17/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$442.42
678451	1/17/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$809.98
678451	1/17/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$845.42
				<b>Check Total</b>						<b>\$2,802.08</b>
678453	1/17/2018	Check	Graybar Electric	Accrued Purchases						\$90.41
				<b>Check Total</b>						<b>\$90.41</b>
678454	1/17/2018	Check	GRW Engineers, Inc.	Construction In Progress - Force Mains		C414-48	Ash Street FM			\$1,812.69
				<b>Check Total</b>						<b>\$1,812.69</b>
678455	1/17/2018	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases						\$42.68
				<b>Check Total</b>						<b>\$42.68</b>
678456	1/17/2018	Check	Hazen And Sawyer	Contractual Services						\$4,449.86
678456	1/17/2018	Check	Hazen And Sawyer	Engineering & Consulting Services						\$1,493.67
678456	1/17/2018	Check	Hazen And Sawyer	Engineering & Consulting Services						\$1,669.14
				<b>Check Total</b>						<b>\$7,612.67</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678457	1/17/2018	Check	Jack's Glass, Inc.	Windshield Repair & Replacement	Jack's Glass			\$311.38	
				<b>Check Total</b>				<b>\$311.38</b>	
678458	1/17/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$239.62	
				<b>Check Total</b>				<b>\$239.62</b>	
678459	1/17/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$3,579.58	
				<b>Check Total</b>				<b>\$3,579.58</b>	
678460	1/17/2018	Check	Midwest Mole, Inc.	Construction In Progress - Combined Sewer		C601-9-1	Riviera Sewer Replacement	\$141,224.08	
				<b>Check Total</b>				<b>\$141,224.08</b>	
678461	1/17/2018	Check	Dennis Schwarber	Accrued Purchases				\$198.44	
				<b>Check Total</b>				<b>\$198.44</b>	
678462	1/17/2018	Check	Northern Kentucky Water District	Turn Off Fees Charged				\$6,970.00	
678462	1/17/2018	Check	Northern Kentucky Water District	Turn Off Fees Charged				\$14,145.00	
				<b>Check Total</b>				<b>\$21,115.00</b>	
678463	1/17/2018	Check	North Star Medical Equipment	Accrued Purchases				\$225.00	
678463	1/17/2018	Check	North Star Medical Equipment	Safety & Medical Supplies				\$15.63	
				<b>Check Total</b>				<b>\$240.63</b>	
678464	1/17/2018	Check	APG Office Furnishings Inc.	Main Office Facility Maintenance				\$356.40	
				<b>Check Total</b>				<b>\$356.40</b>	
678465	1/17/2018	Check	PCS Technologies LLC	Engineering & Consulting Services				\$240.87	
				<b>Check Total</b>				<b>\$240.87</b>	
678466	1/17/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$94.23	
				<b>Check Total</b>				<b>\$94.23</b>	
678467	1/17/2018	Check	Red Zone Robotics, Inc	TV Repairs				\$3,094.59	
				<b>Check Total</b>				<b>\$3,094.59</b>	
678468	1/17/2018	Check	Rivertown Communications	Communications - Media Outreach Expenses				\$1,327.50	
				<b>Check Total</b>				<b>\$1,327.50</b>	
678469	1/17/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$101.85	
678469	1/17/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$127.31	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
678469	1/17/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection						\$254.62
<b>Check Total</b>										<b>\$483.78</b>
678470	1/17/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines						\$16,122.35
678470	1/17/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C618-13	42 & 57 Bellemonte			\$3,410.00
<b>Check Total</b>										<b>\$19,532.35</b>
678471	1/17/2018	Check	Society for Human Resource Management	Human Resources - D&S	2018 SHRM Membership Renewal					\$209.00
<b>Check Total</b>										<b>\$209.00</b>
678472	1/17/2018	Check	City of Southgate	Construction In Progress - Gravity Lines	Encroachment Permit Bluegrass	C623-2018	City of Southgate			\$25.00
<b>Check Total</b>										<b>\$25.00</b>
678473	1/17/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$32.98
678473	1/17/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$90.72
678473	1/17/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$253.38
<b>Check Total</b>										<b>\$377.08</b>
678474	1/17/2018	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines		W16-013-01	DC Interceptor Repair			\$1,530.00
678474	1/17/2018	Check	Sustainable Streams, LLC	Storm Water Engineering Services						\$142.50
678474	1/17/2018	Check	Sustainable Streams, LLC	Storm Water Engineering Services						\$2,181.25
678474	1/17/2018	Check	Sustainable Streams, LLC	Storm Water Monitoring and Modeling						\$1,283.75
<b>Check Total</b>										<b>\$5,137.50</b>
678475	1/17/2018	Check	Universal Environmental Services, LLC	Facility - General Components						\$95.00
<b>Check Total</b>										<b>\$95.00</b>
678476	1/17/2018	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)						\$312.50
<b>Check Total</b>										<b>\$312.50</b>
678477	1/17/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 1-1-2018/1-31-18					\$355.00
678477	1/17/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 1-1-2018/1-31-18					\$805.00
678477	1/17/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 1-1-2018/1-31-18					\$930.00
678477	1/17/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 1-1-2018/1-31-18					\$952.49
678477	1/17/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 1-1-2018/1-31-18					\$1,052.49
678477	1/17/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 1/10/18					\$62.32

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678477	1/17/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 1/10/2018			\$86.56	
678477	1/17/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 1/8/2018			\$116.05	
678477	1/17/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 1/1/2018			\$117.96	
<b>Check Total</b>								<b>\$4,477.87</b>	
678478	1/17/2018	Check	Cintas Corp	Floor Mats	Cintas Mats			\$225.60	
678478	1/17/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service- Dec' 17			\$97.76	
678478	1/17/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service- Dec' 17			\$201.60	
678478	1/17/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service- Dec' 17			\$204.47	
678478	1/17/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service- Dec' 17			\$278.32	
678478	1/17/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service- Dec' 17			\$318.40	
678478	1/17/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service- Dec' 17			\$475.92	
678478	1/17/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service- Dec' 17			\$1,284.15	
678478	1/17/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service- Dec' 17			\$1,351.73	
<b>Check Total</b>								<b>\$4,437.95</b>	
678479	1/17/2018	Check	Cincinnati Bell Any Distance	Internet & Voice Circuits	Services 12/10/17-1/9/18			\$4,713.85	
<b>Check Total</b>								<b>\$4,713.85</b>	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/11-01/10			\$13.05	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/01-01/03			\$13.41	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/04-01/04			\$14.12	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/05-01/05			\$14.83	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 11/30-01/02			\$15.45	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/04-01/05			\$22.67	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/06-01/08			\$23.08	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/04-01/04			\$26.39	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/07-01/09			\$29.13	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/07-01/09			\$35.79	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/05-01/05			\$47.05	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/01-01/03			\$69.24	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/04-01/04			\$71.14	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/04-01/04			\$85.27	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/05-01/05			\$91.66	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/11-01/10			\$99.65	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/06-01/08			\$113.12	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/08-01-10			\$122.03	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/04-01/04			\$122.20	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/07-01/09			\$126.74	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/04-01/03			\$138.91	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/04-01/03			\$142.85	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/04-01/04			\$145.13	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 11/30-01/02			\$175.69	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 11/30-01/03			\$182.43	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/07-01/09			\$296.14	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/04-01/04			\$315.98	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/05-01/04			\$398.44	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/08-01/10			\$551.93	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/08-01/10			\$745.32	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/01-01/03			\$756.76	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/11-01/10			\$855.38	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/06-01/08			\$1,480.37	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/07-01/09			\$1,497.02	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/07-01/09			\$2,869.71	

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/06-01/08			\$5,449.27	
678480	1/17/2018	Check	Duke Energy	Utility - Electric	Reading from 12/04-01/04			\$6,215.05	
678480	1/17/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 12/04-01/04			\$54.43	
678480	1/17/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 12/07-01/09			\$55.15	
678480	1/17/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 11/30-01/02			\$60.60	
				<b>Check Total</b>				<b>\$23,542.58</b>	
678481	1/17/2018	Check	Enquirer Media	General Administration - Subscriptions				\$14.40	
				<b>Check Total</b>				<b>\$14.40</b>	
678482	1/17/2018	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	FuelChg for Dec'17			\$571.82	
678482	1/17/2018	Check	Fleetcor Technologies, Inc	Vehicle Fuel	FuelChg for Dec'17			\$203.55	
678482	1/17/2018	Check	Fleetcor Technologies, Inc	Vehicle Fuel	FuelChg for Dec'17			\$208.97	
678482	1/17/2018	Check	Fleetcor Technologies, Inc	Vehicle Fuel	FuelChg for Dec'17			\$309.96	
678482	1/17/2018	Check	Fleetcor Technologies, Inc	Vehicle Fuel	FuelChg for Dec'17			\$714.61	
678482	1/17/2018	Check	Fleetcor Technologies, Inc	Vehicle Fuel	FuelChg for Dec'17			\$751.16	
678482	1/17/2018	Check	Fleetcor Technologies, Inc	Vehicle Fuel	FuelChg for Dec'17			\$1,237.18	
678482	1/17/2018	Check	Fleetcor Technologies, Inc	Vehicle Fuel	FuelChg for Dec'17			\$1,286.42	
678482	1/17/2018	Check	Fleetcor Technologies, Inc	Vehicle Fuel (On Road Diesel & Gas)	FuelChg for Dec'17			\$1,520.94	
678482	1/17/2018	Check	Fleetcor Technologies, Inc	Vehicle Fuel (On Road Diesel & Gas)	FuelChg for Dec'17			\$3,156.41	
				<b>Check Total</b>				<b>\$9,961.02</b>	
678483	1/17/2018	Check	Neal Heileman	Construction In Progress - Gravity Lines	Easement	C040-2-3	Lakeside Park Phase 3	\$9,598.00	
				<b>Check Total</b>				<b>\$9,598.00</b>	
678484	1/17/2018	Check	Brian K. Huelsman	Storm Water Revenue	Refund- Check issue			\$263.78	
				<b>Check Total</b>				<b>\$263.78</b>	
678485	1/17/2018	Check	Frederick Jefferds	Sewer Service Revenue	Refund- Over Paid			\$3,061.06	
678485	1/17/2018	Check	Frederick Jefferds	Storm Water Revenue	Refund- Over Paid			\$498.98	
				<b>Check Total</b>				<b>\$3,560.04</b>	
678486	1/17/2018	Check	MSR Realty, LLC	Construction In Progress - Storm Water	Easement	S17-001-01	Grand and Tremont Storm Sewer	\$13,570.00	
				<b>Check Total</b>				<b>\$13,570.00</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678487	1/17/2018	Check	National Institute for Certification In Engineering Technologies	Local/In-House - Certifications & Training Expense	NICET Recertification			\$245.00	
<b>Check Total</b>								<b>\$245.00</b>	
678488	1/17/2018	Check	Northern Kentucky Water District	Utility - Water	Services 11-8/12-07			\$10.89	
678488	1/17/2018	Check	Northern Kentucky Water District	Utility - Water	Services 09-18-2017/12-19-2017			\$32.80	
678488	1/17/2018	Check	Northern Kentucky Water District	Utility - Water	Services 9-18-17/12-19-2017			\$32.80	
678488	1/17/2018	Check	Northern Kentucky Water District	Utility - Water	Services 09-18-17/12-19-17			\$32.80	
678488	1/17/2018	Check	Northern Kentucky Water District	Utility - Water	Services 9-18-17/12-19-17			\$164.17	
678488	1/17/2018	Check	Northern Kentucky Water District	Utility - Water	Services 09/18-12-19-17			\$299.69	
678488	1/17/2018	Check	Northern Kentucky Water District	Utility - Water	Services 09-18-17/12-19/17			\$579.43	
<b>Check Total</b>								<b>\$1,152.58</b>	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$32.09	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$33.59	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/11-01/10			\$35.54	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$39.24	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$46.55	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$48.77	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$56.92	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$58.40	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$75.34	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$81.00	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$82.10	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$85.74	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$95.43	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$102.85	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$108.22	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$117.66	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$125.07	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$125.07	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$129.98	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$132.48	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$132.48	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/03			\$132.48	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$134.69	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/03			\$140.35	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$168.24	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$176.92	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$176.92	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$176.92	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$176.92	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$257.38	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$273.53	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/03			\$295.42	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$369.50	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$379.87	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$604.96	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$1,325.19	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$2,242.01	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/30-12/31			\$8,594.44	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/30-12/31			\$8,941.81	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/30-12/31			\$13,248.96	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$15,120.84	
678489	1/17/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$76,474.56	
<b>Check Total</b>								<b>\$131,156.43</b>	
678490	1/17/2018	Check	Johnny & Sandra Smith	Sewer Service Revenue	Refund- W/F Adj.			\$245.04	
678490	1/17/2018	Check	Johnny & Sandra Smith	Storm Water Revenue	Refund- W/F Adj.			(\$10.58)	
<b>Check Total</b>								<b>\$234.46</b>	
678491	1/17/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Fed-2018			\$18.72	
678491	1/17/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Fed-2018			\$25.87	
678491	1/17/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Fed-2018			\$36.77	
678491	1/17/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Fed-2018			\$47.17	
678491	1/17/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Fed-2018			\$56.36	
678491	1/17/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Fed-2018			\$68.26	
678491	1/17/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Fed-2018			\$97.86	
678491	1/17/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Fed-2018			\$136.94	
678491	1/17/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Fed-2018			\$177.77	
678491	1/17/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Fed-2018			\$85.00	
678491	1/17/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Fed-2018			\$117.50	
678491	1/17/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Fed-2018			\$167.00	
678491	1/17/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Fed-2018			\$214.00	
678491	1/17/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Fed-2018			\$256.00	
678491	1/17/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Fed-2018			\$310.00	
678491	1/17/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Fed-2018			\$444.25	
678491	1/17/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Fed-2018			\$622.00	
678491	1/17/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Fed-2018			\$807.25	
678491	1/17/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Fed-2018			\$139.97	
678491	1/17/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Fed-2018			\$193.40	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678491	1/17/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Fed-2018			\$275.02	
678491	1/17/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Fed-2018			\$353.96	
678491	1/17/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Fed-2018			\$423.39	
678491	1/17/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Fed-2018			\$512.81	
678491	1/17/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Fed-2018			\$731.36	
678491	1/17/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Fed-2018			\$1,007.69	
678491	1/17/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Fed-2018			\$1,331.00	
<b>Check Total</b>								<b>\$8,657.32</b>	
678492	1/22/2018	Check	AECOM Technical Services, Inc.	Construction In Progress - Combined Sewer		W17-001-01	River Water Intrusion- Group 1	\$1,460.75	
678492	1/22/2018	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		C614-9-2	Vernon Lane New Pipe	\$1,252.27	
678492	1/22/2018	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		C614-9-2	Vernon Lane New Pipe	\$1,392.58	
678492	1/22/2018	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$4,079.37	
<b>Check Total</b>								<b>\$8,184.97</b>	
678493	1/22/2018	Check	American Municipal Tax-Exempt Compliance Corporation	Rebate Computations				\$1,300.00	
<b>Check Total</b>								<b>\$1,300.00</b>	
678494	1/22/2018	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$88.00	
678494	1/22/2018	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$1,461.60	
678494	1/22/2018	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$5,846.40	
<b>Check Total</b>								<b>\$7,396.00</b>	
678495	1/22/2018	Check	Branch Banking and Trust Company	Inmate Program	Inv. # 7197/12-28-17			\$830.77	
<b>Check Total</b>								<b>\$830.77</b>	
678496	1/22/2018	Check	Bobcat Enterprises, Inc.	Equipment Repair & Replacement	Equip. 148			\$1,881.94	
<b>Check Total</b>								<b>\$1,881.94</b>	
678497	1/22/2018	Check	Bramble & Clemons Appraisal Service	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$3,395.00	
<b>Check Total</b>								<b>\$3,395.00</b>	
678498	1/22/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-10 / 2-9-18			\$58.93	
678498	1/22/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-8 / 2-7-18			\$207.08	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
678498	1/22/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-5-18 / 2-4-18					\$623.33
<b>Check Total</b>										<b>\$889.34</b>
678499	1/22/2018	Check	CintAs Corp	Floor Mats	Mat service for Dec'2017					\$895.08
<b>Check Total</b>										<b>\$895.08</b>
678500	1/22/2018	Check	John Clark - #407	Local/In-House - Certifications & Training Expense	Updates Meeting for dept 1					\$186.93
678500	1/22/2018	Check	John Clark - #407	Operating Supplies	Updates Meeting for dept 1					\$9.52
<b>Check Total</b>										<b>\$196.45</b>
678501	1/22/2018	Check	Coffee Break Roasting Company	Water Coolers						\$368.25
<b>Check Total</b>										<b>\$368.25</b>
678502	1/22/2018	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-22	Chelsea/Avon 60" Storm Sewer			\$2,899.40
<b>Check Total</b>										<b>\$2,899.40</b>
678503	1/22/2018	Check	Cues	TV Repairs						\$19.75
678503	1/22/2018	Check	Cues	TV Repairs						\$35.30
678503	1/22/2018	Check	Cues	TV Repairs						\$47.02
678503	1/22/2018	Check	Cues	TV Repairs						\$47.10
678503	1/22/2018	Check	Cues	TV Repairs						\$604.18
678503	1/22/2018	Check	Cues	TV Repairs						\$771.19
678503	1/22/2018	Check	Cues	TV Repairs						\$2,042.39
678503	1/22/2018	Check	Cues	TV Repairs						\$2,042.39
678503	1/22/2018	Check	Cues	TV Repairs						\$2,349.81
<b>Check Total</b>										<b>\$7,959.13</b>
678504	1/22/2018	Check	Cummins Bridgeway, LLC	Standby Generators						\$502.32
678504	1/22/2018	Check	Cummins Bridgeway, LLC	Standby Generators						\$827.42
<b>Check Total</b>										<b>\$1,329.74</b>
678505	1/22/2018	Check	DIRECTV	Cable & Fiber Circuits						\$26.84
678505	1/22/2018	Check	DIRECTV	Cable & Fiber Circuits						\$116.14
<b>Check Total</b>										<b>\$142.98</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678506	1/22/2018	Check	Division Overhead Door, Inc	Collection System Garage Maintenance				\$2,349.38	
				<b>Check Total</b>				<b>\$2,349.38</b>	
678507	1/22/2018	Check	Emily Leisl	Communications - Writing Support Services				\$61.25	
678507	1/22/2018	Check	Emily Leisl	Communications - Writing Support Services				\$122.50	
678507	1/22/2018	Check	Emily Leisl	Communications - Writing Support Services				\$245.00	
678507	1/22/2018	Check	Emily Leisl	Communications - Writing Support Services				\$306.25	
678507	1/22/2018	Check	Emily Leisl	Communications - Writing Support Services				\$367.50	
				<b>Check Total</b>				<b>\$1,102.50</b>	
678508	1/22/2018	Check	Electrical Certification Incorporated	Engineering & Consulting Services				\$390.00	
				<b>Check Total</b>				<b>\$390.00</b>	
678509	1/22/2018	Check	Enquirer Media	General Administration - Subscriptions				\$52.50	
				<b>Check Total</b>				<b>\$52.50</b>	
678510	1/22/2018	Check	Equipment Depot	Repairs of Equipment				\$1,631.73	
				<b>Check Total</b>				<b>\$1,631.73</b>	
678511	1/22/2018	Check	Environmental Systems Research Institute, Inc	Contractual Services				\$13,600.00	
				<b>Check Total</b>				<b>\$13,600.00</b>	
678512	1/22/2018	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$12,578.96	
678512	1/22/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,823.72	
678512	1/22/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,294.96	
678512	1/22/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,320.16	
				<b>Check Total</b>				<b>\$31,017.80</b>	
678513	1/22/2018	Check	Fifth Third Bank	Self Insurance Maintenance Fees				\$442.84	
				<b>Check Total</b>				<b>\$442.84</b>	
678514	1/22/2018	Check	Fuller Ford	Engine Preventive Maintenance (Oil Change)	Truck 1271			\$40.95	
678514	1/22/2018	Check	Fuller Ford	Engine Preventive Maintenance (Oil Change)	Truck 1269			\$101.95	
678514	1/22/2018	Check	Fuller Ford	Parts & Accessories	Truck 1269			\$211.61	
678514	1/22/2018	Check	Fuller Ford	Parts & Accessories	Truck 1271			\$491.52	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
678514	1/22/2018	Check	Fuller Ford	Transmission Preventive Maintenance	Truck 1271					\$178.00
<b>Check Total</b>										<b>\$1,024.03</b>
678515	1/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$33.48
678515	1/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$33.48
678515	1/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$83.69
678515	1/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$2,948.98
<b>Check Total</b>										<b>\$3,099.63</b>
678516	1/22/2018	Check	Sarah Griffith - #664	Employee Recognition-Department Program	Crew Incentive					\$14.78
<b>Check Total</b>										<b>\$14.78</b>
678517	1/22/2018	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C600-ENG-010	General Dr. Sewer Replacement			\$10,750.46
678517	1/22/2018	Check	Hazen And Sawyer	Engineering & Consulting Services						\$5,437.30
678517	1/22/2018	Check	Hazen And Sawyer	Engineering & Consulting Services						\$12,359.04
<b>Check Total</b>										<b>\$28,546.80</b>
678518	1/22/2018	Check	Home City Ice	Operating Supplies						\$107.00
<b>Check Total</b>										<b>\$107.00</b>
678519	1/22/2018	Check	Ideal Supplies, Inc.	Accrued Purchases						\$192.44
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction & Restoration Supplies						\$838.00
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2018-3	Bellevue -Trenchless Pipe Line			\$13.50
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2018-3	Bellevue -Trenchless Pipe Line			\$15.00
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2018-3	Bellevue -Trenchless Pipe Line			\$15.75
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2018-3	Bellevue -Trenchless Pipe Line			\$17.50
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2018-3	Bellevue -Trenchless Pipe Line			\$35.00
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2018-3	Bellevue -Trenchless Pipe Line			\$40.00
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2018-3	Bellevue -Trenchless Pipe Line			\$60.00
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2018-3	Bellevue -Trenchless Pipe Line			\$80.00
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2018-3	Bellevue -Trenchless Pipe Line			\$303.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2018-3	Bellevue -Trenchless Pipe Line	\$350.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2018-3	Bellevue -Trenchless Pipe Line	\$400.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2018-3	Bellevue -Trenchless Pipe Line	\$472.50	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2018-3	Bellevue -Trenchless Pipe Line	\$800.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2018-3	Dayton-Trenchless Pipe Line	\$40.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2018-3	Dayton-Trenchless Pipe Line	\$50.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2018-3	Dayton-Trenchless Pipe Line	\$400.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2018-3	Dayton-Trenchless Pipe Line	\$500.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2018-3	Elsmere-Trenchless Pipe Line	\$10.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2018-3	Elsmere-Trenchless Pipe Line	\$60.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2018-3	Elsmere-Trenchless Pipe Line	\$202.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C614-2018	City of Ft. Thomas	\$130.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C614-2018	City of Ft. Thomas	\$1,300.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C616-2018	City of Highland Heights	\$9.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C616-2018	City of Highland Heights	\$10.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C616-2018	City of Highland Heights	\$60.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C616-2018	City of Highland Heights	\$202.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018	City of Ft Thomas Stormwater	\$18.75	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018	City of Ft Thomas Stormwater	\$37.50	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018	City of Ft Thomas Stormwater	\$50.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018	City of Ft Thomas Stormwater	\$500.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018	City of Ft Thomas Stormwater	\$757.50	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018	City of Newport Stormwater	\$30.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018	City of Newport Stormwater	\$300.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S631-2018-1	Alexandria SW - Manholes	\$9.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S631-2018-1	Alexandria SW - Manholes	\$10.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S631-2018-1	Alexandria SW - Manholes	\$60.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S631-2018-1	Alexandria SW - Manholes	\$202.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S631-2018-1	Alexandria SW - Manholes	\$270.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction Supplies				\$2,859.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Construction Supplies		S631-2018-1	Alexandria SW - Manholes	\$5.00	
678519	1/22/2018	Check	Ideal Supplies, Inc.	Private Lateral Program				\$3,465.00	
				<b>Check Total</b>				<b>\$15,179.44</b>	
678520	1/22/2018	Check	Kentucky Motor Service, Inc.	Miscellaneous	KOI Inv.			\$43.26	
678520	1/22/2018	Check	Kentucky Motor Service, Inc.	Miscellaneous	KOI Inv.			\$99.99	
				<b>Check Total</b>				<b>\$143.25</b>	
678521	1/22/2018	Check	Martin and Associates	Accounting System (Time & Materials)				\$240.00	
				<b>Check Total</b>				<b>\$240.00</b>	
678522	1/22/2018	Check	MedBen	Med Ben Fixed Costs	MedCvg 2-1 / 3-1-18			\$1,859.67	
678522	1/22/2018	Check	MedBen	Med Ben Fixed Costs	MedCvg 2-1 / 3-1-18			\$2,970.23	
678522	1/22/2018	Check	MedBen	Med Ben Fixed Costs	MedCvg 2-1 / 3-1-18			\$3,088.44	
678522	1/22/2018	Check	MedBen	Med Ben Fixed Costs	MedCvg 2-1 / 3-1-18			\$3,520.21	
678522	1/22/2018	Check	MedBen	Med Ben Fixed Costs	MedCvg 2-1 / 3-1-18			\$3,981.59	
678522	1/22/2018	Check	MedBen	Med Ben Fixed Costs	MedCvg 2-1 / 3-1-18			\$4,588.25	
678522	1/22/2018	Check	MedBen	Med Ben Fixed Costs	MedCvg 2-1 / 3-1-18			\$9,017.86	
678522	1/22/2018	Check	MedBen	Med Ben Fixed Costs	MedCvg 2-1 / 3-1-18			\$9,595.69	
678522	1/22/2018	Check	MedBen	Med Ben Fixed Costs	MedCvg 2-1 / 3-1-18			\$16,565.71	
				<b>Check Total</b>				<b>\$55,187.65</b>	
678523	1/22/2018	Check	Brandy Miller - #1124	Travel - Certification & Training Expense	PerDiem Reimb			\$123.00	
				<b>Check Total</b>				<b>\$123.00</b>	
678524	1/22/2018	Check	Ohio CAT	Equipment Repair & Replacement				\$7,813.46	
				<b>Check Total</b>				<b>\$7,813.46</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678525	1/22/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$1.00	
678525	1/22/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$23.00	
678525	1/22/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$96.00	
				<b>Check Total</b>					<b>\$120.00</b>
678526	1/22/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,077.14	
				<b>Check Total</b>					<b>\$4,077.14</b>
678527	1/22/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water				\$18,544.12	
				<b>Check Total</b>					<b>\$18,544.12</b>
678528	1/22/2018	Check	SmithCorp. Inc.	Construction In Progress - Storm Water				\$1,370.67	
				<b>Check Total</b>					<b>\$1,370.67</b>
678529	1/22/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$28.99	
678529	1/22/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$36.97	
678529	1/22/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$43.29	
678529	1/22/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$50.28	
678529	1/22/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$76.00	
678529	1/22/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$108.69	
678529	1/22/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$242.56	
				<b>Check Total</b>					<b>\$586.78</b>
678530	1/22/2018	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines		C040-2-3	Lakeside Park Phase 3	\$33,730.53	
				<b>Check Total</b>					<b>\$33,730.53</b>
678531	1/22/2018	Check	Truck & Trailer Supply	Tools	socket set for tighteninglug n			\$87.28	
				<b>Check Total</b>					<b>\$87.28</b>
678532	1/22/2018	Check	United Parcel Service, Inc.	Postage				\$34.23	
				<b>Check Total</b>					<b>\$34.23</b>
678533	1/22/2018	Check	Univar USA Inc.	Aluminum Sulfate				\$3,027.69	
678533	1/22/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,778.63	
678533	1/22/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,779.87	
678533	1/22/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,905.78	
				<b>Check Total</b>					<b>\$11,491.97</b>

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
678534	1/22/2018	Check	United Computer Group, Inc.	System Security (Annual Support)						\$92.52
				<b>Check Total</b>						<b>\$92.52</b>
678535	1/22/2018	Check	The UPS Store	Postage						\$331.40
				<b>Check Total</b>						<b>\$331.40</b>
678536	1/22/2018	Check	U.S. Geological Survey	Continuous Monitoring Network						\$30,875.00
678536	1/22/2018	Check	U.S. Geological Survey	Engineering Services for Watershed Plans						\$2,200.00
				<b>Check Total</b>						<b>\$33,075.00</b>
678537	1/22/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C609-2018-3	Dayton-Trenchless Pipe Line			\$196.00
678537	1/22/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C609-2018-3	Dayton-Trenchless Pipe Line			\$399.00
678537	1/22/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt					\$193.00
678537	1/22/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt					\$198.00
678537	1/22/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt					\$248.00
				<b>Check Total</b>						<b>\$1,234.00</b>
678538	1/24/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases						\$45.23
678538	1/24/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases						\$75.12
				<b>Check Total</b>						<b>\$120.35</b>
678539	1/24/2018	Check	Air Hydro Power	Accrued Purchases						\$253.16
678539	1/24/2018	Check	Air Hydro Power	Accrued Purchases						\$431.33
678539	1/24/2018	Check	Air Hydro Power	Primary Clarification - General Components						\$27.26
678539	1/24/2018	Check	Air Hydro Power	Primary Clarification - General Components						\$34.05
				<b>Check Total</b>						<b>\$745.80</b>
678540	1/24/2018	Check	Alfa Laval Inc.	Accrued Purchases						\$800.92
678540	1/24/2018	Check	Alfa Laval Inc.	Solids Handling-Belt Filter Press						\$0.02
				<b>Check Total</b>						<b>\$800.94</b>
678541	1/24/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases						\$189.50
				<b>Check Total</b>						<b>\$189.50</b>
678542	1/24/2018	Check	Applied Industrial Technologies	Accrued Purchases						\$452.47
				<b>Check Total</b>						<b>\$452.47</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678543	1/24/2018	Check	Battery Men, Inc.	Standby Generators	Battery Men Inv. 67619			\$81.90	
				<b>Check Total</b>				<b>\$81.90</b>	
678544	1/24/2018	Check	James W. Berling Engineering PLLC	Easements	L & S Enterprises - Easements			\$825.00	
				<b>Check Total</b>				<b>\$825.00</b>	
678545	1/24/2018	Check	Berrington Pumps & Systems, Inc.	Accrued Purchases				\$2,901.00	
678545	1/24/2018	Check	Berrington Pumps & Systems, Inc.	Facility - Pumps				\$47.35	
				<b>Check Total</b>				<b>\$2,948.35</b>	
678546	1/24/2018	Check	Brenco, Inc	Accrued Purchases				\$281.40	
				<b>Check Total</b>				<b>\$281.40</b>	
678547	1/24/2018	Check	Kenneth Butsch	Sewer Service Revenue	Ovr Pd			\$909.21	
				<b>Check Total</b>				<b>\$909.21</b>	
678548	1/24/2018	Check	CDW Government, LLC	Accrued Purchases				\$224.62	
678548	1/24/2018	Check	CDW Government, LLC	Accrued Purchases				\$324.72	
678548	1/24/2018	Check	CDW Government, LLC	Accrued Purchases				\$587.27	
				<b>Check Total</b>				<b>\$1,136.61</b>	
678549	1/24/2018	Check	Cincinnati Container	Accrued Purchases				\$263.23	
				<b>Check Total</b>				<b>\$263.23</b>	
678550	1/24/2018	Check	Complete Printer Source	Accrued Purchases				\$2,786.48	
				<b>Check Total</b>				<b>\$2,786.48</b>	
678551	1/24/2018	Check	Corken Steel Products Company	Accrued Purchases				\$65.99	
				<b>Check Total</b>				<b>\$65.99</b>	
678552	1/24/2018	Check	Core & Main LP	Accrued Purchases				\$1,631.10	
				<b>Check Total</b>				<b>\$1,631.10</b>	
678553	1/24/2018	Check	Core & Main LP	Accrued Purchases				\$239.70	
678553	1/24/2018	Check	Core & Main LP	Accrued Purchases				\$931.40	
				<b>Check Total</b>				<b>\$1,171.10</b>	
678554	1/24/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$11.98	
				<b>Check Total</b>				<b>\$11.98</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678555	1/24/2018	Check	DeBra-Kuempel/Mech-Elect	Collection System Garage Maintenance	DEBRA KUEMPEL			\$6,452.05	
				<b>Check Total</b>				<b>\$6,452.05</b>	
678556	1/24/2018	Check	Emerge Technologies	Accrued Purchases				\$33,991.40	
				<b>Check Total</b>				<b>\$33,991.40</b>	
678557	1/24/2018	Check	Environmental Resource Associates	Accrued Purchases				\$537.12	
				<b>Check Total</b>				<b>\$537.12</b>	
678558	1/24/2018	Check	Equipment Depot	Accrued Purchases				\$2,074.70	
				<b>Check Total</b>				<b>\$2,074.70</b>	
678559	1/24/2018	Check	Fastenal Company	Accrued Purchases				\$27.49	
678559	1/24/2018	Check	Fastenal Company	Accrued Purchases				\$44.31	
678559	1/24/2018	Check	Fastenal Company	Accrued Purchases				\$101.41	
678559	1/24/2018	Check	Fastenal Company	Accrued Purchases				\$2,925.00	
				<b>Check Total</b>				<b>\$3,098.21</b>	
678560	1/24/2018	Check	Ferguson Enterprises	Accrued Purchases				\$63.60	
678560	1/24/2018	Check	Ferguson Enterprises	Accrued Purchases				\$133.49	
				<b>Check Total</b>				<b>\$197.09</b>	
678561	1/24/2018	Check	Fuller Ford	Chassis	Truck 1269			\$3,005.41	
				<b>Check Total</b>				<b>\$3,005.41</b>	
678562	1/24/2018	Check	Gempler's	Accrued Purchases				\$279.99	
				<b>Check Total</b>				<b>\$279.99</b>	
678563	1/24/2018	Check	Global Equipment Company	Accrued Purchases				\$77.88	
678563	1/24/2018	Check	Global Equipment Company	Accrued Purchases				\$117.50	
678563	1/24/2018	Check	Global Equipment Company	Accrued Purchases				\$201.90	
678563	1/24/2018	Check	Global Equipment Company	Operating Supplies				\$20.11	
678563	1/24/2018	Check	Global Equipment Company	Operating Supplies				\$38.50	
				<b>Check Total</b>				<b>\$455.89</b>	
678564	1/24/2018	Check	Graybar Electric	Accrued Purchases				\$19.80	
678564	1/24/2018	Check	Graybar Electric	Accrued Purchases				\$57.48	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678564	1/24/2018	Check	Graybar Electric	Accrued Purchases				\$184.90	
678564	1/24/2018	Check	Graybar Electric	Accrued Purchases				\$452.46	
678564	1/24/2018	Check	Graybar Electric	Accrued Purchases				\$610.67	
678564	1/24/2018	Check	Graybar Electric	Accrued Purchases				\$1,718.80	
678564	1/24/2018	Check	Graybar Electric	Accrued Purchases				\$2,283.78	
678564	1/24/2018	Check	Graybar Electric	Accrued Purchases				\$3,936.28	
678564	1/24/2018	Check	Graybar Electric	Operating Supplies				\$8.50	
678564	1/24/2018	Check	Graybar Electric	Postage				\$10.98	
678564	1/24/2018	Check	Graybar Electric	Postage				\$11.87	
678564	1/24/2018	Check	Graybar Electric	Postage				\$11.89	
678564	1/24/2018	Check	Graybar Electric	Postage				\$15.00	
				<b>Check Total</b>				<b>\$9,322.41</b>	
678565	1/24/2018	Check	Grainger, Inc	Accrued Purchases				\$39.29	
678565	1/24/2018	Check	Grainger, Inc	Accrued Purchases				\$234.50	
678565	1/24/2018	Check	Grainger, Inc	Accrued Purchases				\$640.30	
678565	1/24/2018	Check	Grainger, Inc	Accrued Purchases				\$751.39	
				<b>Check Total</b>				<b>\$1,665.48</b>	
678566	1/24/2018	Check	HACH Company	Accrued Purchases				\$115.18	
				<b>Check Total</b>				<b>\$115.18</b>	
678567	1/24/2018	Check	Harper Oil Products, Inc.	Accrued Purchases				\$305.94	
678567	1/24/2018	Check	Harper Oil Products, Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Harper Oil Inv./Env Fee			\$4.95	
				<b>Check Total</b>				<b>\$310.89</b>	
678568	1/24/2018	Check	Harper Design	Accrued Purchases				\$2,122.49	
				<b>Check Total</b>				<b>\$2,122.49</b>	
678569	1/24/2018	Check	Home Depot	Accrued Purchases				\$4.58	
678569	1/24/2018	Check	Home Depot	Accrued Purchases				\$12.77	
678569	1/24/2018	Check	Home Depot	Accrued Purchases				\$23.67	

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
678569	1/24/2018	Check	Home Depot	Accrued Purchases				\$118.63
678569	1/24/2018	Check	Home Depot	Accrued Purchases				\$197.71
<b>Check Total</b>								<b>\$357.36</b>
678570	1/24/2018	Check	Interstate Battery System of Lexington	Batteries	Interstate Batteries			\$92.70
678570	1/24/2018	Check	Interstate Battery System of Lexington	Standby Generators	Interstate Batteries			\$120.10
<b>Check Total</b>								<b>\$212.80</b>
678571	1/24/2018	Check	Kentucky Chamber of Commerce	Human Resources - D&S	BPW Kentucky Registration			\$1,350.00
<b>Check Total</b>								<b>\$1,350.00</b>
678572	1/24/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$29.42
678572	1/24/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$121.02
678572	1/24/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$349.92
<b>Check Total</b>								<b>\$500.36</b>
678573	1/24/2018	Check	Midwest Equipment Company Inc.	Accrued Purchases				\$103.40
678573	1/24/2018	Check	Midwest Equipment Company Inc.	Postage				\$9.03
<b>Check Total</b>								<b>\$112.43</b>
678574	1/24/2018	Check	Midwest Bottle Gas Distributors, Inc	Accrued Purchases				\$915.79
<b>Check Total</b>								<b>\$915.79</b>
678575	1/24/2018	Check	Norweco Equipment Co.	Accrued Purchases				\$9,040.78
<b>Check Total</b>								<b>\$9,040.78</b>
678576	1/24/2018	Check	ORR Safety	Accrued Purchases				\$72.32
<b>Check Total</b>								<b>\$72.32</b>
678577	1/24/2018	Check	Paxxo, Inc.	Accrued Purchases				\$2,072.61
<b>Check Total</b>								<b>\$2,072.61</b>
678578	1/24/2018	Check	Power Source Service	Accrued Purchases				\$950.00
678578	1/24/2018	Check	Power Source Service	Accrued Purchases				\$2,196.00
<b>Check Total</b>								<b>\$3,146.00</b>
678579	1/24/2018	Check	Public Risk Management Assoc.	General Counsel/Legal - Dues & Subscriptions	PRIMA Membership 2018			\$385.00
<b>Check Total</b>								<b>\$385.00</b>
678580	1/24/2018	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$1,698.00

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678580	1/24/2018	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$1,698.00	
678580	1/24/2018	Check	Process Pump & Seal, Inc.	Solids Handling - Pumps				\$19.15	
678580	1/24/2018	Check	Process Pump & Seal, Inc.	Solids Handling - Pumps				\$19.15	
				<b>Check Total</b>				<b>\$3,434.30</b>	
678581	1/24/2018	Check	Rawdon Myers, Inc.	Accrued Purchases				\$1,160.00	
				<b>Check Total</b>				<b>\$1,160.00</b>	
678582	1/24/2018	Check	Red Zone Robotics, Inc	Accrued Purchases				\$249.82	
				<b>Check Total</b>				<b>\$249.82</b>	
678583	1/24/2018	Check	Sam's Club	Accrued Purchases				\$410.77	
				<b>Check Total</b>				<b>\$410.77</b>	
678584	1/24/2018	Check	Sanitation District No. 1	Paymentus - Credit Card Fees	Convenience Fee credit			\$53.00	
				<b>Check Total</b>				<b>\$53.00</b>	
678585	1/24/2018	Check	Selection Management Systems	Background Screening	Selection.com #323639			\$30.00	
678585	1/24/2018	Check	Selection Management Systems	MVR Background Checks	Selection.com #323639			\$10.50	
				<b>Check Total</b>				<b>\$40.50</b>	
678586	1/24/2018	Check	Sherwin-Williams Co - Flo#1056	Accrued Purchases				\$324.06	
				<b>Check Total</b>				<b>\$324.06</b>	
678587	1/24/2018	Check	Skalar Inc.	Accrued Purchases				\$827.14	
				<b>Check Total</b>				<b>\$827.14</b>	
678588	1/24/2018	Check	Southeastern Equipment Co.,Inc	Accrued Purchases				\$54.05	
				<b>Check Total</b>				<b>\$54.05</b>	
678589	1/24/2018	Check	Gregory Stacy - #933	Employee Recognition-Department Program	Crew Incentive Lunch&training			\$172.02	
678589	1/24/2018	Check	Gregory Stacy - #933	Local/In-House - Certifications & Training Expense	Crew Incentive Lunch&training			\$10.00	
				<b>Check Total</b>				<b>\$182.02</b>	
678590	1/24/2018	Check	The Henry P. Thompson Co.	Accrued Purchases				\$190.00	
678590	1/24/2018	Check	The Henry P. Thompson Co.	Accrued Purchases				\$229.01	
678590	1/24/2018	Check	The Henry P. Thompson Co.	Accrued Purchases				\$240.00	
678590	1/24/2018	Check	The Henry P. Thompson Co.	Accrued Purchases				\$9,701.87	

# Checkbook Register

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
678590	1/24/2018	Check	The Henry P. Thompson Co.	Aeration - Mixers Oxidation				\$1.00
<b>Check Total</b>								<b>\$10,361.88</b>
678591	1/24/2018	Check	Truck & Trailer Supply	Parts & Accessories	Truck and Trailer Inv.			\$15.72
<b>Check Total</b>								<b>\$15.72</b>
678592	1/24/2018	Check	University Enterprises, Inc.	Accrued Purchases				\$215.00
<b>Check Total</b>								<b>\$215.00</b>
678593	1/24/2018	Check	Viking Supply, Inc.	Accrued Purchases				\$250.00
<b>Check Total</b>								<b>\$250.00</b>
678594	1/24/2018	Check	VWR International	Accrued Purchases				\$230.00
678594	1/24/2018	Check	VWR International	Accrued Purchases				\$468.60
<b>Check Total</b>								<b>\$698.60</b>
678595	1/24/2018	Check	David Walker	Accrued Purchases				\$282.50
678595	1/24/2018	Check	David Walker	Accrued Purchases				\$1,075.00
<b>Check Total</b>								<b>\$1,357.50</b>
678596	1/24/2018	Check	YSI, Inc.	Accrued Purchases				\$223.74
<b>Check Total</b>								<b>\$223.74</b>
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/11-01/11			\$9.49
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/11-01/11			\$11.28
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/14-01/16			\$15.45
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/13-01/15			\$15.45
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/11-01/11			\$15.45
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/11-01/11			\$15.45
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/16-01/18			\$18.56
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/11-01/11			\$20.52
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/15-01/17			\$37.32
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/13-01/15			\$69.24
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/15-01/17			\$78.66

# Checkbook Register

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

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/16-01/18			\$82.60	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/11-01/11			\$88.12	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/11-01/11			\$92.91	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/16-01/18			\$93.96	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/13-01/15			\$94.06	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/15-01/17			\$94.34	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/11-01/11			\$98.82	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/12-01/12			\$104.99	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/12-01/12			\$107.03	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/11-01/11			\$109.17	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/16-01/18			\$110.34	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/13-01/15			\$112.89	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/16-01/19			\$118.39	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/14-01/16			\$136.25	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/07-01/09			\$144.44	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/12-01/12			\$176.82	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/11-01/11			\$179.34	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/16-01/18			\$204.35	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/16-01/18			\$225.80	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/12-01/12			\$276.17	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/12-01/12			\$293.82	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/13-01/15			\$303.86	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/14-01/16			\$341.71	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/13-01/15			\$352.27	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/13-01/15			\$370.47	

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/11-01/11			\$530.63	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/11-01/11			\$639.42	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/11-01/11			\$700.26	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/13-01/15			\$781.68	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/11-01/11			\$980.94	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/15-01/17			\$1,188.17	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/11-01/11			\$1,228.41	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/13-01/15			\$1,382.07	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/12-01/12			\$2,007.18	
678597	1/26/2018	Check	Duke Energy	Utility - Electric	Reading from 12/12-01/12			\$4,045.16	
678597	1/26/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 12/14-01/16			\$56.16	
678597	1/26/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 12/15-01/17			\$57.35	
678597	1/26/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 12/11-01/11			\$57.48	
678597	1/26/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 12/07-01/09			\$57.59	
678597	1/26/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 12/16-01/18			\$57.63	
678597	1/26/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 12/12-01/12			\$60.78	
678597	1/26/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 12/16-01/18			\$68.18	
678597	1/26/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 12/15-01/17			\$134.96	
678597	1/26/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 12/12-01/12			\$172.11	
678597	1/26/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 12/13-01/15			\$2,463.44	
				<b>Check Total</b>				<b>\$21,289.39</b>	
678598	1/26/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/15-01/16			\$160.72	
				<b>Check Total</b>				<b>\$160.72</b>	
678599	1/29/2018	Check	Mary Ann Adams	Sewer Service Revenue	Over Pd			\$98.33	
678599	1/29/2018	Check	Mary Ann Adams	Storm Water Revenue	Over Pd			\$10.42	
				<b>Check Total</b>				<b>\$108.75</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678600	1/29/2018	Check	DMO Enterprises, LLC	Sewer Service Revenue	OverPd			\$1,162.64	
678600	1/29/2018	Check	DMO Enterprises, LLC	Storm Water Revenue	OverPd			\$47.36	
<b>Check Total</b>								<b>\$1,210.00</b>	
678601	1/29/2018	Check	Steven Fields	Sewer Service Revenue	Winter Factor Adj			\$241.38	
<b>Check Total</b>								<b>\$241.38</b>	
678602	1/29/2018	Check	Ryan Hager	Sewer Service Revenue	Winter Factor Adj			\$34.88	
<b>Check Total</b>								<b>\$34.88</b>	
678603	1/29/2018	Check	Hamilton & Hamilton Prop LLC	Sewer Service Revenue	Duplicate Acct			\$144.20	
678603	1/29/2018	Check	Hamilton & Hamilton Prop LLC	Storm Water Revenue	Duplicate Acct			(\$10.08)	
<b>Check Total</b>								<b>\$134.12</b>	
678604	1/29/2018	Check	Bryan & Lana Heckman - Temp	Sewer Service Revenue	Winter Factor Adj			\$88.12	
<b>Check Total</b>								<b>\$88.12</b>	
678605	1/29/2018	Check	Gary & Larrisa Hopkins	Sewer Service Revenue	Winter Factor Adj			\$80.00	
678605	1/29/2018	Check	Gary & Larrisa Hopkins	Sewer Service Revenue	Ovr Pd			\$130.00	
<b>Check Total</b>								<b>\$210.00</b>	
678606	1/29/2018	Check	Northstar Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$85.80	
<b>Check Total</b>								<b>\$85.80</b>	
678607	1/29/2018	Check	Dave Palmer	Storm Water Revenue	S/W Adj			\$738.44	
<b>Check Total</b>								<b>\$738.44</b>	
678608	1/29/2018	Check	Chris Radcliffe	Sewer Service Revenue	Winter Factor Adj			\$151.72	
<b>Check Total</b>								<b>\$151.72</b>	
678609	1/29/2018	Check	Allison Rausch	Sewer Service Revenue	Closed			\$101.50	
<b>Check Total</b>								<b>\$101.50</b>	
678610	1/29/2018	Check	Tom A Rolf	Sewer Service Revenue	Winter Factor Adj			\$678.42	
<b>Check Total</b>								<b>\$678.42</b>	
678611	1/29/2018	Check	Fatima Saeed	Sewer Service Revenue	Winter Factor Adj			\$162.14	
<b>Check Total</b>								<b>\$162.14</b>	
678612	1/29/2018	Check	Ronda J Schweitzer-Hardy	Sewer Service Revenue	Winter Factor Adj			\$74.91	
678612	1/29/2018	Check	Ronda J Schweitzer-Hardy	Storm Water Revenue	Winter Factor Adj			(\$6.20)	
<b>Check Total</b>								<b>\$68.71</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678613	1/29/2018	Check	Sreelakshmi Sivasankaran	Sewer Service Revenue	Winter Factor Adj			\$171.92	
<b>Check Total</b>								<b>\$171.92</b>	
678614	1/29/2018	Check	Steffen Elevator INC	Storm Water Revenue	S/W Adj			\$448.81	
<b>Check Total</b>								<b>\$448.81</b>	
678615	1/29/2018	Check	Laurel A Tienda	Sewer Service Revenue	Winter Factor Adj			\$127.60	
<b>Check Total</b>								<b>\$127.60</b>	
678616	1/29/2018	Check	Timber Holdings LLC	Storm Water Revenue	Ovr Pd			\$94.94	
678616	1/29/2018	Check	Timber Holdings LLC	Storm Water Revenue	Ovr Pd			\$222.42	
<b>Check Total</b>								<b>\$317.36</b>	
678617	1/29/2018	Check	Pauline Wade	Sewer Service Revenue	Ovr Pd			\$49.16	
<b>Check Total</b>								<b>\$49.16</b>	
678618	1/29/2018	Check	Donald J Watson	Sewer Service Revenue	Winter Factor Adj			\$387.20	
<b>Check Total</b>								<b>\$387.20</b>	
678619	1/29/2018	Check	Catherine Wisher	Sewer Service Revenue	Ovr Pd			\$190.30	
<b>Check Total</b>								<b>\$190.30</b>	
678620	1/29/2018	Check	A-1 Electric Motor Service	Accrued Purchases				\$34.25	
<b>Check Total</b>								<b>\$34.25</b>	
678621	1/29/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$46.32	
678621	1/29/2018	Check	Applied Industrial Technologies	Electrical Control Parts				\$90.12	
678621	1/29/2018	Check	Applied Industrial Technologies	Electrical Control Parts				\$150.00	
678621	1/29/2018	Check	Applied Industrial Technologies	Electrical Control Parts				\$9,091.37	
<b>Check Total</b>								<b>\$9,377.81</b>	
678622	1/29/2018	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental	Rental - 175M BTU Kerosene Hea			\$38.50	
678622	1/29/2018	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental	Rental - 175M BTU Kerosene Hea			\$225.00	
<b>Check Total</b>								<b>\$263.50</b>	
678623	1/29/2018	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$1,246.76	
678623	1/29/2018	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$175.04	
<b>Check Total</b>								<b>\$1,421.80</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678624	1/29/2018	Check	Geoffrey Ball - #1113	Employee Recognition-Department Program	Crew Incentive			\$37.87	
				<b>Check Total</b>				<b>\$37.87</b>	
678625	1/29/2018	Check	The Brewer Company	Accrued Purchases				\$63.00	
678625	1/29/2018	Check	The Brewer Company	Accrued Purchases				\$1,150.00	
				<b>Check Total</b>				<b>\$1,213.00</b>	
678626	1/29/2018	Check	Buckeye Power Sales Co	Standby Generators				\$550.00	
				<b>Check Total</b>				<b>\$550.00</b>	
678627	1/29/2018	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements	\$51,599.70	
				<b>Check Total</b>				<b>\$51,599.70</b>	
678628	1/29/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$53.36	
				<b>Check Total</b>				<b>\$53.36</b>	
678629	1/29/2018	Check	CintAs Corp	Safety & Medical Supplies				\$155.76	
				<b>Check Total</b>				<b>\$155.76</b>	
678630	1/29/2018	Check	Complete Printer Source	Copier Equipment				\$145.00	
				<b>Check Total</b>				<b>\$145.00</b>	
678631	1/29/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$155.98	
				<b>Check Total</b>				<b>\$155.98</b>	
678632	1/29/2018	Check	Covington Business Council	Executive Director - Dues & Subscriptions				\$400.00	
				<b>Check Total</b>				<b>\$400.00</b>	
678633	1/29/2018	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C627-11	Church Street Reroute	\$2,700.00	
				<b>Check Total</b>				<b>\$2,700.00</b>	
678634	1/29/2018	Check	Cues	TV Repairs				\$47.15	
678634	1/29/2018	Check	Cues	TV Repairs				\$771.19	
678634	1/29/2018	Check	Cues	TV Repairs				\$1,215.01	
				<b>Check Total</b>				<b>\$2,033.35</b>	
678635	1/29/2018	Check	Cummins Bridgeway, LLC	Parts & Accessories				\$9,674.02	
				<b>Check Total</b>				<b>\$9,674.02</b>	
678636	1/29/2018	Check	DeBra-Kuempel/Mech-Elect	MIsc. Contract Labor	DEBRA KUEMPEL			\$1,812.97	
				<b>Check Total</b>				<b>\$1,812.97</b>	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678637	1/29/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$444.52	
			<b>Check Total</b>					<b>\$444.52</b>	
678638	1/29/2018	Check	Dinsmore & Shohl LLP	Consent Decree	December Legal Invoices			\$4,486.50	
678638	1/29/2018	Check	Dinsmore & Shohl LLP	Guilfoile & Bennett vs. EEC & SD1	December Legal Invoices			\$97.50	
			<b>Check Total</b>					<b>\$4,584.00</b>	
678639	1/29/2018	Check	Enquirer Media	General Administration - Subscriptions				\$25.00	
			<b>Check Total</b>					<b>\$25.00</b>	
678640	1/29/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,105.96	
678640	1/29/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,141.24	
678640	1/29/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,282.36	
678640	1/29/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,332.76	
678640	1/29/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,352.92	
678640	1/29/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$9,608.76	
			<b>Check Total</b>					<b>\$40,824.00</b>	
678641	1/29/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$974.00	
678641	1/29/2018	Check	Pipe Eyes LLC	Postage				\$17.24	
			<b>Check Total</b>					<b>\$991.24</b>	
678642	1/29/2018	Check	Fastenal Company	Accrued Purchases				\$2.59	
678642	1/29/2018	Check	Fastenal Company	Accrued Purchases				\$105.50	
			<b>Check Total</b>					<b>\$108.09</b>	
678643	1/29/2018	Check	City of Florence Kentucky	Turn Off Fees Charged				\$2,500.00	
			<b>Check Total</b>					<b>\$2,500.00</b>	
678644	1/29/2018	Check	City of Ft. Mitchell	Construction In Progress - Storm Water		S577-157	Thompson, Burdsall Ave.	\$30,525.40	
			<b>Check Total</b>					<b>\$30,525.40</b>	
678645	1/29/2018	Check	Gem City Tire, Inc.	Tires				\$92.00	
678645	1/29/2018	Check	Gem City Tire, Inc.	Tires				\$218.90	
678645	1/29/2018	Check	Gem City Tire, Inc.	Tires				\$304.13	
678645	1/29/2018	Check	Gem City Tire, Inc.	Tires				\$337.03	

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678645	1/29/2018	Check	Gem City Tire, Inc.	Tires				\$641.16	
678645	1/29/2018	Check	Gem City Tire, Inc.	Tires				\$641.16	
678645	1/29/2018	Check	Gem City Tire, Inc.	Tires				\$716.08	
678645	1/29/2018	Check	Gem City Tire, Inc.	Tires				\$1,997.96	
				<b>Check Total</b>					<b>\$4,948.42</b>
678646	1/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	
678646	1/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$100.43	
678646	1/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$117.16	
678646	1/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$167.56	
678646	1/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$322.04	
678646	1/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$586.84	
678646	1/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$784.48	
678646	1/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$985.49	
678646	1/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,829.56	
678646	1/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$2,655.50	
678646	1/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$4,096.34	
				<b>Check Total</b>					<b>\$11,696.97</b>
678647	1/29/2018	Check	Grainger, Inc	Accrued Purchases				\$292.26	
				<b>Check Total</b>					<b>\$292.26</b>
678648	1/29/2018	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water		S15-001-01	US 27 Storm Sewer Improvements	\$2,634.00	
				<b>Check Total</b>					<b>\$2,634.00</b>
678649	1/29/2018	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$245.51	
				<b>Check Total</b>					<b>\$245.51</b>
678650	1/29/2018	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		W18-001	Dry Creek Aeration Blower	\$7,735.10	
678650	1/29/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$1,729.36	
				<b>Check Total</b>					<b>\$9,464.46</b>
678651	1/29/2018	Check	Home Depot	Accrued Purchases				\$32.04	
				<b>Check Total</b>					<b>\$32.04</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
678652	1/29/2018	Check	Imaging Solutions and Service, Inc.	Document Management System (Annual Support)				\$567.00
678652	1/29/2018	Check	Imaging Solutions and Service, Inc.	Document Management System (Annual Support)				\$795.00
			<b>Check Total</b>					<b>\$1,362.00</b>
678653	1/29/2018	Check	Interstate Battery System of Lexington	Batteries	Truck 1132			\$91.65
			<b>Check Total</b>					<b>\$91.65</b>
678654	1/29/2018	Check	Integrated Engineering, PLLC	Construction In Progress - Combined Sewer		C620-71	CSO Outfall 0630061 Replacemnt	\$3,000.00
			<b>Check Total</b>					<b>\$3,000.00</b>
678655	1/29/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$56.30
678655	1/29/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$202.76
678655	1/29/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1276			\$2.15
678655	1/29/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 61			\$14.87
			<b>Check Total</b>					<b>\$276.08</b>
678656	1/29/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deductions payroll of 1-17-18			\$40.00
678656	1/29/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deductions payroll of 1-17-18			\$85.55
678656	1/29/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deductions payroll of 1-17-18			\$200.00
678656	1/29/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deductions payroll of 1-17-18			\$286.85
678656	1/29/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deductions payroll of 1-17-18			\$1,255.00
678656	1/29/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deductions payroll of 1-17-18			\$7,325.70
678656	1/29/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deductions payroll of 1-17-18			\$7,823.50
			<b>Check Total</b>					<b>\$17,016.60</b>
678657	1/29/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$96.14
			<b>Check Total</b>					<b>\$96.14</b>
678658	1/29/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$242.49
678658	1/29/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$442.01
678658	1/29/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$196.64
678658	1/29/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$449.35
678658	1/29/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$543.26

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678658	1/29/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$642.68	
678658	1/29/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,347.32	
				<b>Check Total</b>				<b>\$3,863.75</b>	
678659	1/29/2018	Check	NKA Planning Commission-PDS	MIsc. Contract Labor	Permit fee/interior offices			\$496.00	
				<b>Check Total</b>				<b>\$496.00</b>	
678660	1/29/2018	Check	ORR Safety	Accrued Purchases				\$458.50	
678660	1/29/2018	Check	ORR Safety	Accrued Purchases				\$1,593.50	
678660	1/29/2018	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$15.12	
678660	1/29/2018	Check	ORR Safety	Calibration Gas				\$15.61	
				<b>Check Total</b>				<b>\$2,082.73</b>	
678661	1/29/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$20.00	
678661	1/29/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00	
678661	1/29/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00	
678661	1/29/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$63.00	
678661	1/29/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$76.00	
				<b>Check Total</b>				<b>\$207.00</b>	
678662	1/29/2018	Check	Pets Plus, Inc	Aquarium Maintenance	PETS PLUS			\$450.00	
				<b>Check Total</b>				<b>\$450.00</b>	
678663	1/29/2018	Check	Polydyne, Inc	Polymer				\$13,888.20	
				<b>Check Total</b>				<b>\$13,888.20</b>	
678664	1/29/2018	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.				\$35.87	
				<b>Check Total</b>				<b>\$35.87</b>	
678665	1/29/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,128.22	
				<b>Check Total</b>				<b>\$4,128.22</b>	
678666	1/29/2018	Check	Resource International Inc.	Engineering & Consulting Services				\$6,290.77	
				<b>Check Total</b>				<b>\$6,290.77</b>	
678667	1/29/2018	Check	Rudd Equipment Company, Inc.	Equipment Repair & Replacement				\$2,579.00	
				<b>Check Total</b>				<b>\$2,579.00</b>	
678668	1/29/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$18,427.38	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678668	1/29/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$21,670.19	
678668	1/29/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$98.88	
678668	1/29/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$402.64	
678668	1/29/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$441.23	
678668	1/29/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$988.99	
678668	1/29/2018	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$14,805.00	
678668	1/29/2018	Check	Rumpke of Kentucky, Inc.	Recycling				\$42.76	
<b>Check Total</b>								<b>\$56,877.07</b>	
678669	1/29/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-176	309 E 34th Street, Covington	\$5,819.93	
678669	1/29/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines				\$227.13	
678669	1/29/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines				\$14,313.15	
678669	1/29/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C611-35	604 Lytle Avenue, Elsmere	\$7,387.38	
678669	1/29/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C611-35	604 Lytle Avenue, Elsmere	\$16,198.66	
678669	1/29/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C630-14	4858 Justice Road, Emergency	\$4,016.25	
678669	1/29/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S611-6	316 Lytle Avenue, Elsmere	\$12,058.51	
678669	1/29/2018	Check	Larry Smith Inc.	Contractual Services				\$3,116.05	
678669	1/29/2018	Check	Larry Smith Inc.	Contractual Services				\$3,930.31	
678669	1/29/2018	Check	Larry Smith Inc.	Contractual Services				\$8,772.95	
<b>Check Total</b>								<b>\$75,840.32</b>	
678670	1/29/2018	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S603-3	Gary Lane, Cold Spring	\$33,496.01	
<b>Check Total</b>								<b>\$33,496.01</b>	
678671	1/29/2018	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement				\$111.68	
<b>Check Total</b>								<b>\$111.68</b>	
678672	1/29/2018	Check	Strand Associates, Inc.	Construction In Progress - Combined Sewer		C703-001	Green Infrastructure Road Map	\$931.61	
678672	1/29/2018	Check	Strand Associates, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements	\$568.88	
678672	1/29/2018	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S580-11-1	Jacob Price Redevelopment	\$3,001.94	
678672	1/29/2018	Check	Strand Associates, Inc.	Regulatory Technical Support SN				\$987.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
678672	1/29/2018	Check	Strand Associates, Inc.	Regulatory Technical Support SW				\$986.99
678672	1/29/2018	Check	Strand Associates, Inc.	Storm Water Engineering Services				\$2,475.66
<b>Check Total</b>								<b>\$8,952.08</b>
678673	1/29/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$17.50
678673	1/29/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$28.99
678673	1/29/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$28.99
678673	1/29/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$597.11
<b>Check Total</b>								<b>\$672.59</b>
678674	1/29/2018	Check	Thyssenkrupp Elevator Corp.	Elevators - Maintenance & Inspection				\$170.00
678674	1/29/2018	Check	Thyssenkrupp Elevator Corp.	Elevators - Maintenance & Inspection				\$397.30
<b>Check Total</b>								<b>\$567.30</b>
678675	1/29/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,779.87
678675	1/29/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,780.49
<b>Check Total</b>								<b>\$5,560.36</b>
678676	1/29/2018	Check	VonLehman & Company, Inc.	Annual Year End Audit				\$800.00
<b>Check Total</b>								<b>\$800.00</b>
678677	1/29/2018	Check	Winstel Controls, Inc.	Accrued Purchases				\$75.00
<b>Check Total</b>								<b>\$75.00</b>
678678	1/29/2018	Check	World at Work	Human Resources - D&S	World at Work Membership 2018			\$265.00
<b>Check Total</b>								<b>\$265.00</b>
678679	1/30/2018	Check	Duke Energy	Utility - Electric	Reading from 12/16-01/18			\$15.19
678679	1/30/2018	Check	Duke Energy	Utility - Electric	Reading from 12/18-01/19			\$17.94
678679	1/30/2018	Check	Duke Energy	Utility - Electric	Reading from 12/18-01/19			\$29.16
678679	1/30/2018	Check	Duke Energy	Utility - Electric	Reading from 12/15-01/18			\$74.47
678679	1/30/2018	Check	Duke Energy	Utility - Electric	Reading from 12/20-01/23			\$79.95
678679	1/30/2018	Check	Duke Energy	Utility - Electric	Reading from 12/18-01/22			\$86.28
678679	1/30/2018	Check	Duke Energy	Utility - Electric	Reading from 12/18-01/19			\$89.84
678679	1/30/2018	Check	Duke Energy	Utility - Electric	Reading from 12/16-01/18			\$90.02

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
678679	1/30/2018	Check	Duke Energy	Utility - Electric	Reading from 12/18-01/19			\$91.11
678679	1/30/2018	Check	Duke Energy	Utility - Electric	Reading from 12/19-01/22			\$97.08
678679	1/30/2018	Check	Duke Energy	Utility - Electric	Reading from 12/16-01/17			\$114.72
678679	1/30/2018	Check	Duke Energy	Utility - Electric	Reading from 12/20-01/23			\$6,455.61
678679	1/30/2018	Check	Duke Energy	Utility - Electric	Reading from 12/19-01/22			\$38,681.74
<b>Check Total</b>								<b>\$45,923.11</b>
678680	1/30/2018	Check	Mona Glueck - #375	Cash In Bank - Payroll Account	Reimb - Tax adj - Pension BB			\$34.37
<b>Check Total</b>								<b>\$34.37</b>
678681	1/30/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/19-01/19			\$141.73
678681	1/30/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/20-01/22			\$369.61
<b>Check Total</b>								<b>\$511.34</b>
678682	1/30/2018	Check	Sternberg Automotive Sales & Service	Fixed Asset Clearing	Replacement Veh for #1421			\$17,500.00
<b>Check Total</b>								<b>\$17,500.00</b>
<b>420 Total Checks</b>								<b>\$3,195,131.32</b>
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen						
1088	1/5/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/05			\$100.00
1088	1/5/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/05			\$206,963.43
1088	1/5/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/05			\$200.00
<b>Check Total</b>								<b>\$207,263.43</b>
1089	1/12/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/12			\$1,711.93
1089	1/12/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/12			\$66,235.90
1089	1/12/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/12			\$69.97
1089	1/12/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/12			\$400.00
1089	1/12/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/12			\$1,200.00
<b>Check Total</b>								<b>\$69,617.80</b>
1090	1/19/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/19			\$600.00
<b>Check Total</b>								<b>\$600.00</b>
1091	1/26/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/26			\$1,375.40

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1091	1/26/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/26			\$92.86
1091	1/26/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/26			\$400.00
<b>Check Total</b>								<b>\$1,868.26</b>
<b>4 Total Checks</b>								<b>\$279,349.49</b>
PAYROLL		EFT for Payroll Transfer						
167	1/14/2018	Check	Paycor	CDL Training	Check post reg wk end 01/14/18			\$51.00
167	1/14/2018	Check	Paycor	CDL Training	Check post reg wk end 01/14/18			\$110.00
167	1/14/2018	Check	Paycor	Education Reimbursement	Check post reg wk end 01/14/18			\$2,615.00
167	1/14/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 01/14/18			(\$2,641.31)
167	1/14/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 01/14/18			(\$591.88)
167	1/14/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 01/14/18			(\$99,454.87)
167	1/14/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 01/14/18			(\$27,243.95)
167	1/14/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 01/14/18			(\$2,494.43)
167	1/14/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 01/14/18			(\$15,561.60)
167	1/14/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 01/14/18			(\$1,455.00)
167	1/14/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/14/18			(\$6,257.50)
167	1/14/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/14/18			(\$3,317.50)
167	1/14/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/14/18			(\$3,110.00)
167	1/14/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/14/18			(\$1,635.00)
167	1/14/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/14/18			(\$1,435.35)
167	1/14/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/14/18			(\$1,425.00)
167	1/14/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/14/18			(\$1,379.65)
167	1/14/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/14/18			(\$1,160.00)
167	1/14/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/14/18			(\$755.00)
167	1/14/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/14/18			(\$63.80)
167	1/14/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/14/18			(\$20.30)

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
167	1/14/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/14/18			(\$8.47)	
167	1/14/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 01/14/18			(\$6.00)	
167	1/14/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 01/14/18			\$1,146.88	
167	1/14/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 01/14/18			\$1,744.76	
167	1/14/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 01/14/18			\$2,249.28	
167	1/14/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 01/14/18			\$3,135.10	
167	1/14/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 01/14/18			\$3,943.58	
167	1/14/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 01/14/18			\$4,347.63	
167	1/14/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 01/14/18			\$6,528.90	
167	1/14/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 01/14/18			\$8,594.89	
167	1/14/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 01/14/18			\$10,642.22	
167	1/14/2018	Check	Paycor	Pension Plan	Check post reg wk end 01/14/18			\$2,844.28	
167	1/14/2018	Check	Paycor	Pension Plan	Check post reg wk end 01/14/18			\$4,684.69	
167	1/14/2018	Check	Paycor	Pension Plan	Check post reg wk end 01/14/18			\$5,477.78	
167	1/14/2018	Check	Paycor	Pension Plan	Check post reg wk end 01/14/18			\$6,934.93	
167	1/14/2018	Check	Paycor	Pension Plan	Check post reg wk end 01/14/18			\$9,061.19	
167	1/14/2018	Check	Paycor	Pension Plan	Check post reg wk end 01/14/18			\$9,112.82	
167	1/14/2018	Check	Paycor	Pension Plan	Check post reg wk end 01/14/18			\$15,211.43	
167	1/14/2018	Check	Paycor	Pension Plan	Check post reg wk end 01/14/18			\$20,823.51	
167	1/14/2018	Check	Paycor	Pension Plan	Check post reg wk end 01/14/18			\$25,304.24	
167	1/14/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 01/14/18			(\$91.13)	
167	1/14/2018	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 01/14/18			(\$523.69)	
167	1/14/2018	Check	Paycor	Safety Shoe Reimbursement	Check post reg wk end 01/14/18			\$83.46	
167	1/14/2018	Check	Paycor	Safety Shoe Reimbursement	Check post reg wk end 01/14/18			\$96.59	
167	1/14/2018	Check	Paycor	Safety Shoe Reimbursement	Check post reg wk end 01/14/18			\$111.29	

# Checkbook Register

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

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
167	1/14/2018	Check	Paycor	Salary & Wages	Check post reg wk end 01/14/18			\$13,861.14	
167	1/14/2018	Check	Paycor	Salary & Wages	Check post reg wk end 01/14/18			\$21,348.85	
167	1/14/2018	Check	Paycor	Salary & Wages	Check post reg wk end 01/14/18			\$29,013.44	
167	1/14/2018	Check	Paycor	Salary & Wages	Check post reg wk end 01/14/18			\$42,608.66	
167	1/14/2018	Check	Paycor	Salary & Wages	Check post reg wk end 01/14/18			\$52,124.17	
167	1/14/2018	Check	Paycor	Salary & Wages	Check post reg wk end 01/14/18			\$58,175.00	
167	1/14/2018	Check	Paycor	Salary & Wages	Check post reg wk end 01/14/18			\$81,348.51	
167	1/14/2018	Check	Paycor	Salary & Wages	Check post reg wk end 01/14/18			\$116,325.46	
167	1/14/2018	Check	Paycor	Salary & Wages	Check post reg wk end 01/14/18			\$143,350.96	
167	1/14/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/14/18			\$116.38	
167	1/14/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/14/18			\$245.12	
167	1/14/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/14/18			\$395.90	
167	1/14/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/14/18			\$1,527.60	
167	1/14/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/14/18			\$1,573.16	
167	1/14/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/14/18			\$1,906.24	
167	1/14/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/14/18			\$2,691.23	
167	1/14/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/14/18			\$3,076.07	
167	1/14/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/14/18			\$7,649.40	
167	1/14/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 01/14/18			\$37.45	
167	1/14/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 01/14/18			\$75.61	
167	1/14/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 01/14/18			\$80.00	
				<b>Check Total</b>				<b>\$551,754.37</b>	
169	1/28/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 01/28/18			(\$2,641.31)	
169	1/28/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 01/28/18			(\$591.88)	
169	1/28/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 01/28/18			(\$99,414.85)	
169	1/28/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 01/28/18			(\$27,461.45)	

# Checkbook Register

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

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Checkbook ID		Description		Account Description		Project Code		Project Code Description	Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
169	1/28/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 01/28/18				(\$2,480.60)
169	1/28/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 01/28/18				(\$15,581.60)
169	1/28/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 01/28/18				(\$1,455.00)
169	1/28/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/28/18				\$20.30
169	1/28/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 01/28/18				(\$6.00)
169	1/28/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 01/28/18				\$1,206.64
169	1/28/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 01/28/18				\$1,837.50
169	1/28/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 01/28/18				\$2,522.76
169	1/28/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 01/28/18				\$2,943.14
169	1/28/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 01/28/18				\$3,833.75
169	1/28/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 01/28/18				\$3,942.07
169	1/28/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 01/28/18				\$6,632.11
169	1/28/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 01/28/18				\$8,610.08
169	1/28/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 01/28/18				\$10,418.71
169	1/28/2018	Check	Paycor	Pension Plan	Check post reg wk end 01/28/18				\$2,831.53
169	1/28/2018	Check	Paycor	Pension Plan	Check post reg wk end 01/28/18				\$4,643.85
169	1/28/2018	Check	Paycor	Pension Plan	Check post reg wk end 01/28/18				\$5,665.83
169	1/28/2018	Check	Paycor	Pension Plan	Check post reg wk end 01/28/18				\$7,068.38
169	1/28/2018	Check	Paycor	Pension Plan	Check post reg wk end 01/28/18				\$9,238.36
169	1/28/2018	Check	Paycor	Pension Plan	Check post reg wk end 01/28/18				\$9,287.24
169	1/28/2018	Check	Paycor	Pension Plan	Check post reg wk end 01/28/18				\$15,393.89
169	1/28/2018	Check	Paycor	Pension Plan	Check post reg wk end 01/28/18				\$19,233.87
169	1/28/2018	Check	Paycor	Pension Plan	Check post reg wk end 01/28/18				\$26,051.90
169	1/28/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 01/28/18				(\$91.13)
169	1/28/2018	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 01/28/18				(\$523.69)

# Checkbook Register

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

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
169	1/28/2018	Check	Paycor	Safety Shoe Reimbursement	Check post reg wk end 01/28/18			\$111.29	
169	1/28/2018	Check	Paycor	Salary & Wages	Check post reg wk end 01/28/18			(\$7.59)	
169	1/28/2018	Check	Paycor	Salary & Wages	Check post reg wk end 01/28/18			(\$6.69)	
169	1/28/2018	Check	Paycor	Salary & Wages	Check post reg wk end 01/28/18			(\$5.31)	
169	1/28/2018	Check	Paycor	Salary & Wages	Check post reg wk end 01/28/18			(\$3.09)	
169	1/28/2018	Check	Paycor	Salary & Wages	Check post reg wk end 01/28/18			(\$2.23)	
169	1/28/2018	Check	Paycor	Salary & Wages	Check post reg wk end 01/28/18			\$14,382.18	
169	1/28/2018	Check	Paycor	Salary & Wages	Check post reg wk end 01/28/18			\$20,939.64	
169	1/28/2018	Check	Paycor	Salary & Wages	Check post reg wk end 01/28/18			\$30,447.38	
169	1/28/2018	Check	Paycor	Salary & Wages	Check post reg wk end 01/28/18			\$38,301.31	
169	1/28/2018	Check	Paycor	Salary & Wages	Check post reg wk end 01/28/18			\$49,259.03	
169	1/28/2018	Check	Paycor	Salary & Wages	Check post reg wk end 01/28/18			\$49,397.44	
169	1/28/2018	Check	Paycor	Salary & Wages	Check post reg wk end 01/28/18			\$78,008.56	
169	1/28/2018	Check	Paycor	Salary & Wages	Check post reg wk end 01/28/18			\$112,579.60	
169	1/28/2018	Check	Paycor	Salary & Wages	Check post reg wk end 01/28/18			\$131,221.92	
169	1/28/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/28/18			\$479.15	
169	1/28/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/28/18			\$925.23	
169	1/28/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/28/18			\$959.79	
169	1/28/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/28/18			\$1,403.06	
169	1/28/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/28/18			\$2,553.70	
169	1/28/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/28/18			\$2,697.91	
169	1/28/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/28/18			\$3,272.29	
169	1/28/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/28/18			\$5,411.17	
169	1/28/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/28/18			\$9,227.76	
169	1/28/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 01/28/18			\$39.95	

# Checkbook Register

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

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
169	1/28/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 01/28/18			\$80.00	
<b>Check Total</b>								<b>\$542,807.85</b>	
<b>2 Total Checks</b>								<b>\$1,094,562.22</b>	
<b>463 Total Checks</b>								<b>\$6,008,936.95</b>	