

Checkbook Register

Sanitation District No. 1

From 2/1/2018 to 2/28/2018

Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID			Description						
02.6505.000.00000			Interest Expense - 2009A Bond						
	490613	2/1/2018	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			(\$246,888.86)
				Check Total					(\$246,888.86)
	490614	2/1/2018	Journal		Accrued Interest on Bond 2009A	Accrue Int & Rebates on Bonds			(\$246,888.86)
				Check Total					(\$246,888.86)
	494145	2/1/2018	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebate on Bonds			(\$246,888.86)
				Check Total					(\$246,888.86)
	497169	2/1/2018	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			(\$246,888.86)
				Check Total					(\$246,888.86)
	498581	2/1/2018	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			(\$246,888.86)
				Check Total					(\$246,888.86)
	500396	2/1/2018	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			(\$246,888.86)
				Check Total					(\$246,888.86)
	503294	2/28/2018	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			\$246,888.86
				Check Total					\$246,888.86
	503524	2/28/2018	Journal		Interest Payment	2009 Interest Account			\$1,481,333.13
				Check Total					\$1,481,333.13
				8 Total Checks					\$246,888.83

02.6506.000.00000			Interest Expense - 2010A Bond						
	490613	2/1/2018	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			(\$294,555.31)
				Check Total					(\$294,555.31)
	490614	2/1/2018	Journal		Accrued Interest on Bond 2010A	Accrue Int & Rebates on Bonds			(\$294,555.31)
				Check Total					(\$294,555.31)
	494145	2/1/2018	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebate on Bonds			(\$294,555.31)
				Check Total					(\$294,555.31)
	497169	2/1/2018	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			(\$294,555.31)
				Check Total					(\$294,555.31)

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498581	2/1/2018	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			(\$294,555.31)	
				Check Total				(\$294,555.31)	
500396	2/1/2018	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			(\$294,555.31)	
				Check Total				(\$294,555.31)	
503294	2/28/2018	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			\$294,555.31	
				Check Total				\$294,555.31	
503513	2/28/2018	Journal		Interest Payment	2010A Interest Account			\$1,767,331.88	
				Check Total				\$1,767,331.88	
				8 Total Checks				\$294,555.33	
02.6507.000.00000		Interest Expense-2010B Refunding Bonds							
490613	2/1/2018	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$103,243.75)	
				Check Total				(\$103,243.75)	
490614	2/1/2018	Journal		Accrued Interest on Bond 2010B	Accrue Int & Rebates on Bonds			(\$103,243.75)	
				Check Total				(\$103,243.75)	
494145	2/1/2018	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebate on Bonds			(\$103,243.75)	
				Check Total				(\$103,243.75)	
497169	2/1/2018	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$103,243.75)	
				Check Total				(\$103,243.75)	
498581	2/1/2018	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$103,243.75)	
				Check Total				(\$103,243.75)	
500396	2/1/2018	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$103,243.75)	
				Check Total				(\$103,243.75)	
503294	2/28/2018	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			\$103,243.75	
				Check Total				\$103,243.75	
503518	2/28/2018	Journal		Interest Payment	2010B Interest Account			\$619,462.50	
				Check Total				\$619,462.50	
				8 Total Checks				\$103,243.75	
02.6508.000.00000		Interest Expense-2010C BAB Bonds							

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
490613	2/1/2018	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			(\$35,170.00)	
				Check Total				(\$35,170.00)	
490614	2/1/2018	Journal		Accrued Interest on Bond 2010C	Accrue Int & Rebates on Bonds			(\$35,170.00)	
				Check Total				(\$35,170.00)	
494145	2/1/2018	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebate on Bonds			(\$35,170.00)	
				Check Total				(\$35,170.00)	
497169	2/1/2018	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			(\$35,170.00)	
				Check Total				(\$35,170.00)	
498581	2/1/2018	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			(\$35,170.00)	
				Check Total				(\$35,170.00)	
500396	2/1/2018	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			(\$35,170.00)	
				Check Total				(\$35,170.00)	
503294	2/28/2018	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			\$35,170.00	
				Check Total				\$35,170.00	
503526	2/28/2018	Journal		Interest Payment	2010C Interest Account			\$211,020.00	
				Check Total				\$211,020.00	
				8 Total Checks				\$35,170.00	
02.6509.000.00000		Interest Expense-2010D RZED Bonds							
490613	2/1/2018	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)	
				Check Total				(\$205,659.38)	
490614	2/1/2018	Journal		Accrued Interest on Bond 2010D	Accrue Int & Rebates on Bonds			(\$205,659.38)	
				Check Total				(\$205,659.38)	
494145	2/1/2018	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebate on Bonds			(\$205,659.38)	
				Check Total				(\$205,659.38)	
497169	2/1/2018	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)	
				Check Total				(\$205,659.38)	
498581	2/1/2018	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)	
				Check Total				(\$205,659.38)	

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Check #	Date	Type							
500396	2/1/2018	Journal			Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)
					Check Total				(\$205,659.38)
503294	2/28/2018	Journal			Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			\$205,659.38
					Check Total				\$205,659.38
503527	2/28/2018	Journal			Interest Payment	2010D Interest Account			\$1,233,956.25
					Check Total				\$1,233,956.25
					8 Total Checks				\$205,659.35
<hr/>									
03.5120.300.04200	Payroll Processing (PAYCOR)								
501875	2/11/2018	Journal			Purchases	Check post reg wk end 02/11/18			(\$5.00)
					Check Total				(\$5.00)
503087	2/25/2018	Journal			Purchases	Check post reg wk end 02/25/18			(\$5.00)
					Check Total				(\$5.00)
503295	2/28/2018	Journal			Paycor Service Charge	Paycor Service Charge			\$4,431.36
					Check Total				\$4,431.36
					3 Total Checks				\$4,421.36
<hr/>									
03.5180.300.04803	O&M Reserve Maint. Fees								
503690	2/28/2018	Journal			Fee	O & M Fund			\$3,869.50
					Check Total				\$3,869.50
					1 Total Checks				\$3,869.50
<hr/>									
03.5180.300.04804	Lockbox Acct Maint. Fees								
501410	2/6/2018	Journal			Monthly Banking Fees - Jan	Monthly Banking Fees - Jan			\$5,177.64
					Check Total				\$5,177.64
					1 Total Checks				\$5,177.64
<hr/>									
03.5180.300.04806	Omega Credit Card Fees - General Revenue Acct								
503712	2/15/2018	Journal			Paymentus cc fee reimburse	cashier report			\$39.75
					Check Total				\$39.75

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Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1 Total Checks									
03.5180.300.04807		Sweep Account Maint. Fees							\$39.75
501410	2/6/2018	Journal		Monthly Banking Fees - Jan	Monthly Banking Fees - Jan				\$295.15
Check Total									\$295.15
1 Total Checks									
AMER EXPRESS		EFT to pay American Express							
2105	2/7/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	November Legal Invoice				\$521.52
2105	2/7/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	November Legal Invoice				\$1,269.50
2105	2/7/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	December Legal Invoices				\$4,802.10
2105	2/7/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	November Legal Invoice				\$12,070.50
2105	2/7/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	November Legal Invoice				\$75.00
2105	2/7/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	November Legal Invoice				\$126.40
2105	2/7/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	November Legal Invoice				\$225.00
2105	2/7/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	December Legal Invoices				\$1,175.00
2105	2/7/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	November Legal Invoice				\$200.00
2105	2/7/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	December Legal Invoices				\$300.00
Check Total									\$20,765.02
2106	2/7/2018	Check	Kentucky Administrative office of the Courts	General Counsel/Legal - Dues & Subscriptions	Jan. Subscription				\$15.00
Check Total									\$15.00
2107	2/7/2018	Check	LexisNexis	General Counsel/Legal - Dues & Subscriptions	Dec. Subscription				\$265.00
Check Total									\$265.00
2108	2/7/2018	Check	Northern Kentucky Bar Association	General Counsel/Legal - Dues & Subscriptions	NKY Bar Assoc. 2018 Membership				\$185.00
Check Total									\$185.00
2109	2/7/2018	Check	Red Roof Inn	Travel - Certification & Training Expense	Lodging for Training				\$222.54
Check Total									\$222.54
2110	2/7/2018	Check	Amazon.com, Inc	Accrued Purchases					\$5.85
2110	2/7/2018	Check	Amazon.com, Inc	Accrued Purchases					\$11.98

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
2110	2/7/2018	Check	Amazon.com, Inc	Accrued Purchases				\$17.29
2110	2/7/2018	Check	Amazon.com, Inc	Accrued Purchases				\$76.25
2110	2/7/2018	Check	Amazon.com, Inc	Accrued Purchases				\$275.78
2110	2/7/2018	Check	Amazon.com, Inc	Accrued Purchases				\$306.00
				Check Total				\$693.15
2111	2/7/2018	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)				\$19.00
				Check Total				\$19.00
2112	2/7/2018	Check	doForms, Inc	Operating Supplies				\$9.95
				Check Total				\$9.95
2113	2/7/2018	Check	Fastenal Company	Accrued Purchases				\$252.98
2113	2/7/2018	Check	Fastenal Company	Accrued Purchases				\$323.48
2113	2/7/2018	Check	Fastenal Company	Accrued Purchases				\$619.06
2113	2/7/2018	Check	Fastenal Company	Accrued Purchases				\$717.54
2113	2/7/2018	Check	Fastenal Company	Accrued Purchases				\$1,005.21
2113	2/7/2018	Check	Fastenal Company	Accrued Purchases				\$1,212.32
				Check Total				\$4,130.59
2114	2/7/2018	Check	Desert Newco, LLC	System Security (Annual Support)				\$146.23
				Check Total				\$146.23
2115	2/7/2018	Check	Kentucky Association of Mapping Professionals	Travel - Certification & Training Expense				\$125.00
				Check Total				\$125.00
2116	2/7/2018	Check	Mind Tools	Training Materials & Equipment				\$19.00
				Check Total				\$19.00
2117	2/7/2018	Check	National Institute of Gov. Purchasing	Travel - Certification & Training Expense				\$60.00
				Check Total				\$60.00
2118	2/7/2018	Check	Office Depot	Accrued Purchases				\$4.89
2118	2/7/2018	Check	Office Depot	Accrued Purchases				\$5.28
2118	2/7/2018	Check	Office Depot	Accrued Purchases				\$14.76
2118	2/7/2018	Check	Office Depot	Accrued Purchases				\$18.00

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
2118	2/7/2018	Check	Office Depot	Accrued Purchases				\$24.54
2118	2/7/2018	Check	Office Depot	Accrued Purchases				\$24.61
2118	2/7/2018	Check	Office Depot	Accrued Purchases				\$33.15
2118	2/7/2018	Check	Office Depot	Accrued Purchases				\$67.49
2118	2/7/2018	Check	Office Depot	Accrued Purchases				\$70.12
2118	2/7/2018	Check	Office Depot	Accrued Purchases				\$75.44
2118	2/7/2018	Check	Office Depot	Accrued Purchases				\$75.64
2118	2/7/2018	Check	Office Depot	Accrued Purchases				\$86.11
2118	2/7/2018	Check	Office Depot	Accrued Purchases				\$86.78
2118	2/7/2018	Check	Office Depot	Accrued Purchases				\$154.22
2118	2/7/2018	Check	Office Depot	Accrued Purchases				\$160.39
2118	2/7/2018	Check	Office Depot	Accrued Purchases				\$175.62
2118	2/7/2018	Check	Office Depot	Accrued Purchases				\$479.99
				Check Total				\$1,557.03
2119	2/7/2018	Check	Stamps.com Inc.	Postage				\$24.99
				Check Total				\$24.99
2120	2/7/2018	Check	American Express	Annual Credit Card Fees	Corp Mem Rwds LinkageFee			\$90.00
				Check Total				\$90.00
2121	2/7/2018	Check	Cock & Bull Resturant	Employee Recognition-Department Program	Emergency Meeting			\$50.00
				Check Total				\$50.00
2122	2/7/2018	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Training - J.Tyson&LBaskin			\$100.00
				Check Total				\$100.00
2123	2/7/2018	Check	Lorman Education Services	Local/In-House - Certifications & Training Expense	Training - Bill Wulfreck			\$164.25
				Check Total				\$164.25
2124	2/7/2018	Check	Snappy Tomato Pizza	Local/In-House - Certifications & Training Expense	Working lunch			\$39.69
				Check Total				\$39.69
2125	2/7/2018	Check	Swan Floral & Gift Shop	Employee Recognition-Department Program	Flower - Funeral - Emmons			\$68.98
				Check Total				\$68.98

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Checkbook ID			Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
	2126	2/7/2018	Check	The Training Source, Inc	Local/In-House - Certifications & Training Expense		Training - Steve Osterhage	\$195.00	
				Check Total				\$195.00	
	2127	2/7/2018	Check	United Airlines	Travel - Certification & Training Expense		Flight-PalmSprings CA-March'18	\$603.00	
				Check Total				\$603.00	
				23 Total Checks				\$29,548.42	
EFT				Electronic Funds Transfer					
	1197	2/6/2018	Check	Kentucky Retirement Systems	Employee's Pension Company Portion		EmPLYPnsn&Ln Jan -2018	\$298,412.04	
	1197	2/6/2018	Check	Kentucky Retirement Systems	Employee's Pension Withheld		EmPLYPnsn&Ln Jan -2018	\$81,859.97	
				Check Total				\$380,272.01	
	1198	2/9/2018	Check	Geotechnology, Inc.	Construction In Progress - Storm Water	S579-13	Greenbriar Ave., Ft. Mitchell	\$254.55	
	1198	2/9/2018	Check	Geotechnology, Inc.	Construction In Progress - Storm Water	S579-13	Greenbriar Ave., Ft. Mitchell	\$392.55	
	1198	2/9/2018	Check	Geotechnology, Inc.	Construction In Progress - Treatment Plants	C401-140	Dry Creek Landslide	\$1,200.00	
				Check Total				\$1,847.10	
	1199	2/27/2018	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer		Sales TX Jan'18	(\$50.00)	
	1199	2/27/2018	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax		Sales TX Jan'18	(\$127,000.00)	
	1199	2/27/2018	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax		Sales TX Jan'18	\$86,000.00	
	1199	2/27/2018	Check	Kentucky State Treasurer-no add	Sales Tax Payable		Sales TX Jan'18	\$171,902.10	
				Check Total				\$130,852.10	
				3 Total Checks				\$512,971.21	
GENERAL REVENUE				BB&T - Checkbook					
	678683	2/1/2018	Check	American Red Cross & Its Constituent Chptr & Branches	Local/In-House - Certifications & Training Expense			\$17.11	
	678683	2/1/2018	Check	American Red Cross & Its Constituent Chptr & Branches	Local/In-House - Certifications & Training Expense			\$17.12	
				Check Total				\$34.23	
	678684	2/1/2018	Check	Arts Rental Equipment & Supply	Accrued Purchases			\$257.60	
				Check Total				\$257.60	
	678685	2/1/2018	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement			\$1,200.00	
				Check Total				\$1,200.00	
	678686	2/1/2018	Check	Bavarian	Filter Cake			\$34,964.37	

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678686	2/1/2018	Check	Bavarian	Grit Removal				\$611.52
678686	2/1/2018	Check	Bavarian	Hauling - Labor				\$30,549.00
678686	2/1/2018	Check	Bavarian	Solids Handling - General Components				\$45.00
Check Total								\$66,169.89
678687	2/1/2018	Check	B.F.C. Auto Trim & Body Shop, Inc.	Accrued Purchases				\$200.00
Check Total								\$200.00
678688	2/1/2018	Check	John Bouchard & Sons Co.	Accrued Purchases				\$1,236.00
Check Total								\$1,236.00
678689	2/1/2018	Check	Buckeye Power Sales Co	Standby Generators				\$340.20
Check Total								\$340.20
678690	2/1/2018	Check	Campbell County Fiscal Court	Storm Water Revenue	Refund-Back credit-Storm Wtr			\$127.00
678690	2/1/2018	Check	Campbell County Fiscal Court	Storm Water Revenue	Refund-Back credit-Storm Wtr			\$435.45
678690	2/1/2018	Check	Campbell County Fiscal Court	Storm Water Revenue	Refund-Back credit-Storm Wtr			\$435.45
678690	2/1/2018	Check	Campbell County Fiscal Court	Storm Water Revenue	Refund-Back credit-Storm Wtr			\$2,726.13
678690	2/1/2018	Check	Campbell County Fiscal Court	Storm Water Revenue	Refund-Back credit-Storm Wtr			\$15,141.18
Check Total								\$18,865.21
678691	2/1/2018	Check	Chuck's Termite & Pest Control, LLC	Extermination Services				\$125.00
Check Total								\$125.00
678692	2/1/2018	Check	CBT Company	Accrued Purchases				\$118.18
Check Total								\$118.18
678693	2/1/2018	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases				\$118.93
Check Total								\$118.93
678694	2/1/2018	Check	Core & Main LP	Accrued Purchases				\$1,387.00
Check Total								\$1,387.00
678695	2/1/2018	Check	Crescent Springs Hardware, Inc.	Hardware	parts for tv room			\$1.09
678695	2/1/2018	Check	Crescent Springs Hardware, Inc.	Hardware	parts for tv room			\$1.29
678695	2/1/2018	Check	Crescent Springs Hardware, Inc.	Hardware	parts for tv room			\$1.98
Check Total								\$4.36

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
678696	2/1/2018	Check	Cues	TV Repairs						\$678.66
Check Total										\$678.66
678697	2/1/2018	Check	Emily Leisl	Communications - Writing Support Services						\$61.25
678697	2/1/2018	Check	Emily Leisl	Communications - Writing Support Services						\$91.88
Check Total										\$153.13
678698	2/1/2018	Check	Electrical Certification Incorporated	Aeration - Roots Blowers						\$2,895.00
678698	2/1/2018	Check	Electrical Certification Incorporated	Aeration - Roots Blowers						\$3,230.00
Check Total										\$6,125.00
678699	2/1/2018	Check	Enquirer Media	General Administration - Subscriptions						\$4.75
678699	2/1/2018	Check	Enquirer Media	General Administration - Subscriptions						\$13.25
Check Total										\$18.00
678700	2/1/2018	Check	Pipe Eyes LLC	Accrued Purchases						\$4,538.24
678700	2/1/2018	Check	Pipe Eyes LLC	Postage						\$21.37
Check Total										\$4,559.61
678701	2/1/2018	Check	Fastenal Company	Accrued Purchases						\$70.51
Check Total										\$70.51
678702	2/1/2018	Check	Fastsigns	Accrued Purchases						\$404.40
Check Total										\$404.40
678703	2/1/2018	Check	Federal Express Corporation	Postage						\$28.41
Check Total										\$28.41
678704	2/1/2018	Check	City of Florence Kentucky	Turn Off Fees Charged						\$375.00
Check Total										\$375.00
678705	2/1/2018	Check	Frame & Save	Accrued Purchases						\$57.85
Check Total										\$57.85
678706	2/1/2018	Check	City of Ft. Thomas	Construction In Progress - Storm Water		S614-2018-2	Ft. Thomas SW - Catch Basins			\$5,317.40
Check Total										\$5,317.40
678707	2/1/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$1,093.86
678707	2/1/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$3,214.86

Checkbook Register

From 2/1/2018 to 2/28/2018

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678707	2/1/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$4,114.74	
				Check Total				\$8,423.46	
678708	2/1/2018	Check	Graybar Electric	Accrued Purchases				\$94.92	
678708	2/1/2018	Check	Graybar Electric	Accrued Purchases				\$122.59	
678708	2/1/2018	Check	Graybar Electric	Accrued Purchases				\$421.34	
678708	2/1/2018	Check	Graybar Electric	Accrued Purchases				\$1,276.59	
				Check Total				\$1,915.44	
678709	2/1/2018	Check	Harper Design	Accrued Purchases				\$257.50	
				Check Total				\$257.50	
678710	2/1/2018	Check	Home Depot	Accrued Purchases				\$39.96	
678710	2/1/2018	Check	Home Depot	Accrued Purchases				\$78.00	
				Check Total				\$117.96	
678711	2/1/2018	Check	Janell, Inc.	Accrued Purchases				\$688.80	
				Check Total				\$688.80	
678712	2/1/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$10.00	
678712	2/1/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$28.68	
678712	2/1/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$87.79	
678712	2/1/2018	Check	Kentucky Motor Service, Inc.	Miscellaneous	KOI Inv.			\$44.77	
				Check Total				\$171.24	
678713	2/1/2018	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Jan. Deductible Expense Invoic			\$330.00	
678713	2/1/2018	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Jan Deductible Expense Invoice			\$400.00	
678713	2/1/2018	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Jan Deductible Expense Invoice			\$2,616.75	
678713	2/1/2018	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Jan Deductible Expense Invoice			\$13,870.61	
				Check Total				\$17,217.36	
678714	2/1/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$39.01	
				Check Total				\$39.01	
678715	2/1/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$460.73	
678715	2/1/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$586.64	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
678715	2/1/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$592.80
678715	2/1/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$829.75
678715	2/1/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,034.08
678715	2/1/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,147.32
678715	2/1/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,370.44
				Check Total				\$6,021.76
678716	2/1/2018	Check	M & W Excavation Co., Inc.	Inspection of Tap-In	Rmb for Inspection not needed			\$192.00
				Check Total				\$192.00
678717	2/1/2018	Check	Mettler-Toledo, Inc	Laboratory Equipment Annual Maintenance				\$246.24
678717	2/1/2018	Check	Mettler-Toledo, Inc	Laboratory Equipment Annual Maintenance				\$306.18
				Check Total				\$552.42
678718	2/1/2018	Check	D. C. Morrison Company	HVAC Maintenance				\$1,400.00
				Check Total				\$1,400.00
678719	2/1/2018	Check	NKA Planning Commission-PDS	GIS Dues				\$1,925.83
				Check Total				\$1,925.83
678720	2/1/2018	Check	ORR Safety	Accrued Purchases				\$213.80
678720	2/1/2018	Check	ORR Safety	General Safety Equipment & Supplies				\$13.53
				Check Total				\$227.33
678721	2/1/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$18.00
678721	2/1/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00
				Check Total				\$42.00
678722	2/1/2018	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Training Subscriptions (K. For			\$398.00
				Check Total				\$398.00
678723	2/1/2018	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoes #C-013920			\$138.37
678723	2/1/2018	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoes #C-013920			\$203.99
				Check Total				\$342.36
678724	2/1/2018	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$24.00
678724	2/1/2018	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$78.00

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678724	2/1/2018	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$138.00	
Check Total								\$240.00	
678725	2/1/2018	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies				\$72.61	
Check Total								\$72.61	
678726	2/1/2018	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe INV 258666			\$102.74	
678726	2/1/2018	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe INV 258938			\$129.74	
Check Total								\$232.48	
678727	2/1/2018	Check	Southeastern Equipment Co.,Inc	Repairs of Equipment	Service on John Deere Forklift			\$21.88	
678727	2/1/2018	Check	Southeastern Equipment Co.,Inc	Repairs of Equipment	Service on John Deere Forklift			\$27.39	
678727	2/1/2018	Check	Southeastern Equipment Co.,Inc	Repairs of Equipment	Service on John Deere Forklift			\$312.50	
Check Total								\$361.77	
678728	2/1/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$256.87	
Check Total								\$256.87	
678729	2/1/2018	Check	Tessco Incorporated	Accrued Purchases				\$109.85	
Check Total								\$109.85	
678730	2/1/2018	Check	Michael E. Cox	Operating Supplies				\$76.00	
678730	2/1/2018	Check	Michael E. Cox	Operating Supplies				\$488.00	
Check Total								\$564.00	
678731	2/1/2018	Check	The Underground Detective	Construction In Progress - Treatment Plants		C401-142	DC Main Substation #1 Feeder	\$225.00	
Check Total								\$225.00	
678732	2/1/2018	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)				\$406.25	
Check Total								\$406.25	
678733	2/1/2018	Check	Wells Engineering	Construction In Progress - Treatment Plants		C401-142	DC Main Substation #1 Feeder	\$320.00	
678733	2/1/2018	Check	Wells Engineering	Engineering & Consulting Services				\$4,160.00	
Check Total								\$4,480.00	
678734	2/1/2018	Check	Wholesale Direct	Accrued Purchases				\$184.02	
Check Total								\$184.02	
678735	2/1/2018	Check	Jeff Wyler Automotive Family	Parts & Accessories	Truck 1248			\$210.02	
Check Total								\$210.02	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678736	2/2/2018	Check	Boone County Water District	Utility - Water	Service 12-4 / 1-3-18			\$17.71	
678736	2/2/2018	Check	Boone County Water District	Utility - Water	Service 12-1 / 1-2-18			\$17.71	
678736	2/2/2018	Check	Boone County Water District	Utility - Water	Service 12-1 / 1-2-18			\$17.71	
678736	2/2/2018	Check	Boone County Water District	Utility - Water	Service 12-1 / 1-2-18			\$58.48	
678736	2/2/2018	Check	Boone County Water District	Utility - Water	Service 12-4 / 1-2-18			\$58.48	
678736	2/2/2018	Check	Boone County Water District	Utility - Water	Service 12-4 / 1-4-18			\$71.68	
678736	2/2/2018	Check	Boone County Water District	Utility - Water	Service 12-4 / 1-3-18			\$192.75	
678736	2/2/2018	Check	Boone County Water District	Utility - Water	Service 12-5 / 1-3-18			\$388.77	
Check Total								\$823.29	
678737	2/2/2018	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 1-25 / 2-24-18			\$71.46	
678737	2/2/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-19 / 2-18-18			\$8.50	
678737	2/2/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-19 / 2-18-18			\$17.00	
678737	2/2/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-25 / 2-24-18			\$58.93	
678737	2/2/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-25 / 2-24-18			\$71.80	
678737	2/2/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-25 / 2-24-18			\$272.79	
Check Total								\$500.48	
678738	2/2/2018	Check	Ferguson Enterprises	Fixed Asset Clearing	(1E009) 20" Expansion Joint			\$142.85	
678738	2/2/2018	Check	Ferguson Enterprises	Fixed Asset Clearing	(1E009) 20" Expansion Joint			\$7,599.54	
Check Total								\$7,742.39	
678739	2/2/2018	Check	Harrington Industrial Plastics, Inc.	Facility - Plant Water/Air Systems	Repair Parts for Plant Water L			\$9.31	
678739	2/2/2018	Check	Harrington Industrial Plastics, Inc.	Facility - Plant Water/Air Systems	Repair Parts for Plant Water L			\$9.82	
678739	2/2/2018	Check	Harrington Industrial Plastics, Inc.	Facility - Plant Water/Air Systems	Repair Parts for Plant Water L			\$15.62	
678739	2/2/2018	Check	Harrington Industrial Plastics, Inc.	Facility - Plant Water/Air Systems	Repair Parts for Plant Water L			\$60.12	
678739	2/2/2018	Check	Harrington Industrial Plastics, Inc.	Facility - Plant Water/Air Systems	Repair Parts for Plant Water L			\$61.51	
678739	2/2/2018	Check	Harrington Industrial Plastics, Inc.	Facility - Plant Water/Air Systems	Repair Parts for Plant Water L			\$64.45	
678739	2/2/2018	Check	Harrington Industrial Plastics, Inc.	Facility - Plant Water/Air Systems	Repair Parts for Plant Water L			\$71.25	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678739	2/2/2018	Check	Harrington Industrial Plastics, Inc.	Facility - Plant Water/Air Systems	Repair Parts for Plant Water L			\$85.32	
678739	2/2/2018	Check	Harrington Industrial Plastics, Inc.	Facility - Plant Water/Air Systems	Repair Parts for Plant Water L			\$211.80	
				Check Total				\$589.20	
678740	2/2/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$242.85	
				Check Total				\$242.85	
678741	2/2/2018	Check	Hilltop Stone LLC	Construction & Restoration Supplies	Channel Lining			\$275.64	
				Check Total				\$275.64	
678742	2/2/2018	Check	Kelly Brothers Home & Design Center	Private Lateral Program	Construction Supplies			\$13.26	
				Check Total				\$13.26	
678743	2/2/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Generator 1249			\$39.65	
				Check Total				\$39.65	
678744	2/2/2018	Check	Messer Construction	Capacity Connection (Tap-In) Fees	Rimb for Ovrpd CapConn			\$3,421.00	
				Check Total				\$3,421.00	
678745	2/2/2018	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe #259452			\$116.24	
				Check Total				\$116.24	
678746	2/2/2018	Check	Valley Asphalt Corporation	Construction & Restoration Supplies	Asphalt			\$403.00	
678746	2/2/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$297.00	
678746	2/2/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C620-2018-1	Newport - Manholes	\$307.00	
678746	2/2/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C620-2018-3	Newport-Trenchless Pipe Line	\$200.00	
678746	2/2/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C620-2018-3	Newport-Trenchless Pipe Line	\$252.00	
678746	2/2/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S612-2018-3	Erlanger SW-Trenchless Pipe	\$254.00	
678746	2/2/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$254.00	
678746	2/2/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$169.00	
				Check Total				\$2,136.00	
678747	2/2/2018	Check	Wilder Winnelson	Construction In Progress - Gravity Lines	Construction Supplies	C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$13.45	
678747	2/2/2018	Check	Wilder Winnelson	Construction In Progress - Gravity Lines	Construction Supplies	C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$64.09	
678747	2/2/2018	Check	Wilder Winnelson	Construction In Progress - Gravity Lines	Construction Supplies	C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$170.99	
				Check Total				\$248.53	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
678748	2/6/2018	Check	Airtex Manufacturing, LLLP	Accrued Purchases						\$221.73
			Check Total							\$221.73
678749	2/6/2018	Check	Airtex Manufacturing, LLLP	Accrued Purchases						\$311.54
			Check Total							\$311.54
678750	2/6/2018	Check	Allied Supply Co, Inc.	Accrued Purchases						\$17.14
678750	2/6/2018	Check	Allied Supply Co, Inc.	Accrued Purchases						\$24.07
678750	2/6/2018	Check	Allied Supply Co, Inc.	Accrued Purchases						\$106.96
			Check Total							\$148.17
678751	2/6/2018	Check	American Red Cross & Its Constituent Chptr & Branches	Local/In-House - Certifications & Training Expense						\$314.22
678751	2/6/2018	Check	American Red Cross & Its Constituent Chptr & Branches	Rec Mgmt - Local/In-House- Business Meetings Exp						\$314.24
			Check Total							\$628.46
678752	2/6/2018	Check	Applied Industrial Technologies	Accrued Purchases						\$195.96
			Check Total							\$195.96
678753	2/6/2018	Check	AT-Chem, Inc	Accrued Purchases						\$717.60
			Check Total							\$717.60
678754	2/6/2018	Check	Atlas Electric Motor Service	Accrued Purchases						\$150.00
			Check Total							\$150.00
678755	2/6/2018	Check	Bavarian	Grit Removal						\$35.28
678755	2/6/2018	Check	Bavarian	Grit Removal						\$70.56
678755	2/6/2018	Check	Bavarian	Paper Recycling & Document Destruction						\$26.44
			Check Total							\$132.28
678756	2/6/2018	Check	James W. Berling Engineering PLLC	Construction In Progress - Storm Water		S612-28	739 Peach Tree Lane, Erlanger			\$1,068.00
678756	2/6/2018	Check	James W. Berling Engineering PLLC	Construction In Progress - Storm Water		S632-10	1059 Tudor Lane, Union			\$275.00
			Check Total							\$1,343.00
678757	2/6/2018	Check	Bray Trucking	Construction & Restoration Supplies	Topsoil					\$67.06
678757	2/6/2018	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C619-2018-3	Ludlow - Trenchless Pipe Line			\$120.00
678757	2/6/2018	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S612-2018-3	Erlanger SW-Trenchless Pipe			\$120.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678757	2/6/2018	Check	Bray Trucking	Construction Supplies	Topsoil			\$192.00	
		Check Total						\$499.06	
678758	2/6/2018	Check	Brighton Truck Service	Chassis	Truck 48			\$194.94	
		Check Total						\$194.94	
678759	2/6/2018	Check	Bullock Pen Water District	Utility - Water	Service 12-27-17 / 1-31-18			\$27.80	
		Check Total						\$27.80	
678760	2/6/2018	Check	Chemicals, Inc.	Sodium Hypochlorite				\$294.00	
		Check Total						\$294.00	
678761	2/6/2018	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service Dec'17 to Jan'18			\$353.19	
678761	2/6/2018	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service Jan 19 to Feb 19 2018			\$353.19	
		Check Total						\$706.38	
678762	2/6/2018	Check	Corken Steel Products Company	Accrued Purchases				\$34.49	
678762	2/6/2018	Check	Corken Steel Products Company	Accrued Purchases				\$72.99	
		Check Total						\$107.48	
678763	2/6/2018	Check	Culligan Dayton	Water Coolers				\$151.60	
		Check Total						\$151.60	
678764	2/6/2018	Check	DeBra-Kuempel/Mech-Elect	Facility Maintenance - General Misc.	DEBRA KUEMPEL			\$3,821.78	
678764	2/6/2018	Check	DeBra-Kuempel/Mech-Elect	Misc. Contract Labor	DEBRA KUEMPEL			\$2,661.90	
		Check Total						\$6,483.68	
678765	2/6/2018	Check	Dugan & Meyers, LLC	Construction In Progress - Treatment Plants		C401-137	Rivershore Farms Package WWTP	\$2,757.00	
678765	2/6/2018	Check	Dugan & Meyers, LLC	Construction In Progress - Treatment Plants		C401-137	Rivershore Farms Package WWTP	\$27,322.00	
		Check Total						\$30,079.00	
678766	2/6/2018	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 01/02-01/31			\$21.55	
678766	2/6/2018	Check	Duke Energy	Utility - Electric	Reading from 01/02-01/31			\$15.45	
678766	2/6/2018	Check	Duke Energy	Utility - Electric	Reading from 12/28-01/29			\$18.03	
678766	2/6/2018	Check	Duke Energy	Utility - Electric	Reading from 12/28-01/29			\$19.81	
678766	2/6/2018	Check	Duke Energy	Utility - Electric	Reading from 12/28-01/29			\$30.28	
678766	2/6/2018	Check	Duke Energy	Utility - Electric	Reading from 12/28-01/29			\$86.86	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678766	2/6/2018	Check	Duke Energy	Utility - Electric	Reading from 12/22-01/25			\$88.64	
678766	2/6/2018	Check	Duke Energy	Utility - Electric	Reading from 12/28-01/29			\$123.03	
678766	2/6/2018	Check	Duke Energy	Utility - Electric	Reading from 12/28-01/29			\$123.03	
678766	2/6/2018	Check	Duke Energy	Utility - Electric	Reading from 12/28-01/29			\$158.90	
678766	2/6/2018	Check	Duke Energy	Utility - Electric	Reading from 01/02-01/31			\$163.61	
678766	2/6/2018	Check	Duke Energy	Utility - Electric	Reading from 0/02-01/31			\$360.37	
678766	2/6/2018	Check	Duke Energy	Utility - Electric	Reading from 12/29-01/30			\$596.67	
678766	2/6/2018	Check	Duke Energy	Utility - Electric	Reading from 12/28-01/29			\$617.43	
678766	2/6/2018	Check	Duke Energy	Utility - Electric	Reading from 01/02-01/31			\$870.17	
678766	2/6/2018	Check	Duke Energy	Utility - Electric	Reading from 12/20-01/23			\$1,069.18	
678766	2/6/2018	Check	Duke Energy	Utility - Electric	Reading from 12/29-01/30			\$1,079.67	
678766	2/6/2018	Check	Duke Energy	Utility - Electric	Reading from 12/20-01/23			\$1,115.52	
678766	2/6/2018	Check	Duke Energy	Utility - Electric	Reading from 12/29-01/30			\$2,597.00	
678766	2/6/2018	Check	Duke Energy	Utility - Electric	Reading from 01/02-01/31			\$4,242.46	
678766	2/6/2018	Check	Duke Energy	Utility - Electric	Reading from 12/29-01/30			\$31,715.29	
678766	2/6/2018	Check	Duke Energy	Utility - Electric	Reading from 12/29-01/30			\$114,294.92	
678766	2/6/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 12/22-01/25			\$53.26	
678766	2/6/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 01/02-01/31			\$58.80	
678766	2/6/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 12/20-01/23			\$491.83	
678766	2/6/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 12/20-01/23			\$6,463.97	
				Check Total				\$166,475.73	
678767	2/6/2018	Check	Enquirer Media	General Administration - Subscriptions				\$27.00	
				Check Total				\$27.00	
678768	2/6/2018	Check	Enterprise Specialty Products, Inc.	Accrued Purchases				\$1,968.80	
				Check Total				\$1,968.80	
678769	2/6/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,365.52	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678769	2/6/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,383.16	
678769	2/6/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$8,817.48	
678769	2/6/2018	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide				\$10,091.88	
678769	2/6/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$894.00	
678769	2/6/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,780.00	
678769	2/6/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,995.00	
				Check Total				\$36,327.04	
678770	2/6/2018	Check	F.E.S. Fire & Security, LLC	Accrued Purchases				\$620.00	
				Check Total				\$620.00	
678771	2/6/2018	Check	Flaig Welding Company.,Inc.	Cosmetic & Body				\$2,385.00	
				Check Total				\$2,385.00	
678772	2/6/2018	Check	Gem City Tire, Inc.	Tires				\$1,942.04	
				Check Total				\$1,942.04	
678773	2/6/2018	Check	General Factory Supplies	Accrued Purchases				\$860.03	
				Check Total				\$860.03	
678774	2/6/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$291.55	
678774	2/6/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$839.29	
				Check Total				\$1,130.84	
678775	2/6/2018	Check	Graybar Electric	Accrued Purchases				\$177.09	
678775	2/6/2018	Check	Graybar Electric	Accrued Purchases				\$223.66	
678775	2/6/2018	Check	Graybar Electric	Accrued Purchases				\$242.73	
678775	2/6/2018	Check	Graybar Electric	Accrued Purchases				\$358.36	
678775	2/6/2018	Check	Graybar Electric	Accrued Purchases				\$372.11	
				Check Total				\$1,373.95	
678776	2/6/2018	Check	Grainger, Inc	Accrued Purchases				\$101.75	
678776	2/6/2018	Check	Grainger, Inc	Accrued Purchases				\$175.79	
678776	2/6/2018	Check	Grainger, Inc	Accrued Purchases				\$230.00	
678776	2/6/2018	Check	Grainger, Inc	Accrued Purchases				\$1,343.92	

Checkbook Register

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678776	2/6/2018	Check	Grainger, Inc	Accrued Purchases				\$1,544.68	
				Check Total				\$3,396.14	
678777	2/6/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$2,457.00	
678777	2/6/2018	Check	GRW Engineers, Inc.	Engineering & Consulting Services				\$997.50	
				Check Total				\$3,454.50	
678778	2/6/2018	Check	HACH Company	Accrued Purchases				\$908.00	
678778	2/6/2018	Check	HACH Company	Accrued Purchases				\$9,702.19	
678778	2/6/2018	Check	HACH Company	Disinfection - General Components				\$5.41	
				Check Total				\$10,615.60	
678779	2/6/2018	Check	Halogen Software	Accrued Purchases				\$25,727.88	
				Check Total				\$25,727.88	
678780	2/6/2018	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$382.50	
678780	2/6/2018	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$20.22	
				Check Total				\$402.72	
678781	2/6/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$204.19	
				Check Total				\$204.19	
678782	2/6/2018	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Auto Endorsement #005			\$289.95	
				Check Total				\$289.95	
678783	2/6/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$24.48	
678783	2/6/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$80.66	
678783	2/6/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$134.16	
				Check Total				\$239.30	
678784	2/6/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$341.47	
678784	2/6/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$926.45	
678784	2/6/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,085.64	
				Check Total				\$2,353.56	
678785	2/6/2018	Check	Midwest Mole, Inc.	Construction In Progress - Combined Sewer		C601-9-1	Riviera Sewer Replacement	\$158,700.93	
				Check Total				\$158,700.93	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678786	2/6/2018	Check	Mills Fence Co.,Inc.	Insurance Claims - Out of Pocket Expenses				\$1,650.00	
				Check Total				\$1,650.00	
678787	2/6/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C601-2018-3	Bellevue -Trenchless Pipe Line	\$7,018.07	
678787	2/6/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2018-3	Covington-Trenchless Pipe Line	\$60,106.12	
678787	2/6/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C608-2018-3	Crestview Hills - Trenchless	\$6,807.60	
678787	2/6/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C609-2018-3	Dayton-Trenchless Pipe Line	\$11,510.55	
678787	2/6/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C610-2018-3	Edgewood-Trenchless Pipe Line	\$7,795.21	
678787	2/6/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C613-2018-3	Ft. Mitchell-Trenchless Pipe	\$12,141.63	
678787	2/6/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$8,979.10	
678787	2/6/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C615-2018-3	Ft Wright-Trenchless Pipe Line	\$5,740.02	
678787	2/6/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C618-2018-3	Lakeside Park-Trenchless Pipe	\$8,911.57	
678787	2/6/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C620-2018-3	Newport-Trenchless Pipe Line	\$36,136.98	
678787	2/6/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C624-2018-3	Villa Hills-TrenchlessPipeLine	\$9,588.38	
678787	2/6/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C630-2018-3	Independence -Trenchless Pipe	\$21,129.75	
678787	2/6/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C632-2018-3	Boone County-Trenchless Pipe	\$16,537.34	
678787	2/6/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S611-2018-3	Elsmere SW-Trenchless PipeLine	\$10,757.70	
678787	2/6/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S613-2018-3	Ft Mitchell SW-Trenchless Pipe	\$11,040.66	
678787	2/6/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S620-2018-3	Newport SW-Trenchless Pipe	\$21,534.12	
678787	2/6/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S632-2018-3	Boone Co. SW-Trenchless Pipe	\$5,677.38	
				Check Total				\$261,412.18	
678788	2/6/2018	Check	Ohio CAT	Accrued Purchases				\$123.73	
678788	2/6/2018	Check	Ohio CAT	Postage				\$11.28	
				Check Total				\$135.01	
678789	2/6/2018	Check	R.T. Outfitters, Inc	Safety Shoe Reimbursement	RT Outfitters # 3628 Stamper			\$116.99	
678789	2/6/2018	Check	R.T. Outfitters, Inc	Safety Shoe Reimbursement	RT Outfitters #3713 Lafollette			\$125.25	
				Check Total				\$242.24	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678790	2/6/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00	
678790	2/6/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00	
				Check Total				\$48.00	
678791	2/6/2018	Check	Parkson Corporation	Accrued Purchases				\$3,368.00	
678791	2/6/2018	Check	Parkson Corporation	Headworks - Bar Screens / Hy-Cor Press				\$134.68	
				Check Total				\$3,502.68	
678792	2/6/2018	Check	PCS Technologies LLC	Engineering & Consulting Services				\$172.63	
678792	2/6/2018	Check	PCS Technologies LLC	Engineering & Consulting Services				\$837.54	
678792	2/6/2018	Check	PCS Technologies LLC	Engineering & Consulting Services				\$1,586.03	
				Check Total				\$2,596.20	
678793	2/6/2018	Check	Pinnacle Data System, LLC	Communications - Printing Expenses				\$2,289.60	
				Check Total				\$2,289.60	
678794	2/6/2018	Check	Polydyne, Inc	Polymer				\$33,314.80	
				Check Total				\$33,314.80	
678795	2/6/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,097.20	
				Check Total				\$4,097.20	
678796	2/6/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy Rugged Wear #11818			\$107.24	
678796	2/6/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy Rugged Wear #11818			\$110.99	
678796	2/6/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy Rugged Wear #11818			\$127.50	
678796	2/6/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy Rugged Wear #11818			\$223.48	
				Check Total				\$569.21	
678797	2/6/2018	Check	Rawdon Myers, Inc.	Accrued Purchases				\$164.00	
				Check Total				\$164.00	
678798	2/6/2018	Check	Red Valve Company, Inc.	Accrued Purchases				\$1,964.16	
678798	2/6/2018	Check	Red Valve Company, Inc.	Construction Supplies				\$30.28	
				Check Total				\$1,994.44	
678799	2/6/2018	Check	Red Zone Robotics, Inc	Accrued Purchases				\$3,136.59	
				Check Total				\$3,136.59	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
678800	2/6/2018	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers	RES/COMM FIRE MONITORING			\$78.00
Check Total								\$78.00
678801	2/6/2018	Check	Sam's Club	Accrued Purchases				\$195.24
678801	2/6/2018	Check	Sam's Club	General Administration - Dues	Annual Membership fee			\$145.00
Check Total								\$340.24
678802	2/6/2018	Check	Sherwin-Williams Co - Flo#1056	Accrued Purchases				\$295.92
Check Total								\$295.92
678803	2/6/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C630-2018-3	Independence -Trenchless Pipe	\$6,190.79
678803	2/6/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S614-70	6 Rosemont Avenue, Ft. Thomas	\$2,925.66
678803	2/6/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S614-70	6 Rosemont Avenue, Ft. Thomas	\$22,507.29
678803	2/6/2018	Check	Larry Smith Inc.	Contractual Services				\$496.29
678803	2/6/2018	Check	Larry Smith Inc.	Contractual Services				\$3,308.61
678803	2/6/2018	Check	Larry Smith Inc.	Contractual Services				\$4,352.60
678803	2/6/2018	Check	Larry Smith Inc.	Contractual Services				\$9,179.76
Check Total								\$48,961.00
678804	2/6/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C611-34	615 Bedinger Street, Elsmere	\$831.32
678804	2/6/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C611-34	615 Bedinger Street, Elsmere	\$17,472.47
678804	2/6/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C615-2018-3	Ft Wright-Trenchless Pipe Line	\$276.00
678804	2/6/2018	Check	SmithCorp. Inc.	Contractual Services				\$184.00
678804	2/6/2018	Check	SmithCorp. Inc.	Contractual Services				\$322.00
678804	2/6/2018	Check	SmithCorp. Inc.	Contractual Services				\$322.00
678804	2/6/2018	Check	SmithCorp. Inc.	Contractual Services				\$391.00
Check Total								\$19,798.79
678805	2/6/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$4.50
678805	2/6/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$285.35
678805	2/6/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$306.42
Check Total								\$596.27

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678806	2/6/2018	Check	The Tarp Depot, Inc.	Accrued Purchases				\$8,790.00	
				Check Total				\$8,790.00	
678807	2/6/2018	Check	The Henry P. Thompson Co.	Accrued Purchases				\$6,242.00	
				Check Total				\$6,242.00	
678808	2/6/2018	Check	Truck & Trailer Supply	Accrued Purchases				\$37.80	
				Check Total				\$37.80	
678809	2/6/2018	Check	United Parcel Service, Inc.	Postage				\$23.48	
				Check Total				\$23.48	
678810	2/6/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,776.78	
678810	2/6/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,779.25	
678810	2/6/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,779.87	
				Check Total				\$8,335.90	
678811	2/6/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C620-2018-3	Newport-Trenchless Pipe Line	\$518.00	
678811	2/6/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S623-2018-2	Southgate SW - Catch Basins	\$417.00	
				Check Total				\$935.00	
678812	2/6/2018	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines		C600-ENG-001	DC Interceptor Relocation	\$2,300.00	
				Check Total				\$2,300.00	
678813	2/6/2018	Check	Vitech, Inc.	Accrued Purchases				\$688.11	
678813	2/6/2018	Check	Vitech, Inc.	Accrued Purchases				\$1,133.33	
				Check Total				\$1,821.44	
678814	2/6/2018	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$280.55	
				Check Total				\$280.55	
678815	2/6/2018	Check	Teledyne Instruments, Inc.	Accrued Purchases				\$12,922.76	
678815	2/6/2018	Check	Teledyne Instruments, Inc.	Fixed Asset Clearing				\$161.00	
				Check Total				\$13,083.76	
678816	2/9/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$42.70	
				Check Total				\$42.70	
678817	2/9/2018	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$2,494.15	
				Check Total				\$2,494.15	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678818	2/9/2018	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Jan 2018			\$1,758.90	
Check Total								\$1,758.90	
678819	2/9/2018	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
678819	2/9/2018	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$750.00	
678819	2/9/2018	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	
Check Total								\$7,900.00	
678820	2/9/2018	Check	Battery Men, Inc.	Standby Generators	Battery Men Inv.			\$149.90	
Check Total								\$149.90	
678821	2/9/2018	Check	Bavarian	Filter Cake				\$5,015.07	
678821	2/9/2018	Check	Bavarian	Filter Cake				\$39,463.19	
678821	2/9/2018	Check	Bavarian	Grit Removal				\$152.88	
678821	2/9/2018	Check	Bavarian	Grit Removal				\$611.52	
678821	2/9/2018	Check	Bavarian	Hauling - Labor				\$4,257.00	
678821	2/9/2018	Check	Bavarian	Hauling - Labor				\$31,447.50	
Check Total								\$80,947.16	
678822	2/9/2018	Check	Bobcat Enterprises, Inc.	Equipment Repair & Replacement	Equip. 1388			\$539.04	
Check Total								\$539.04	
678823	2/9/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 2-1 / 2-28-18			\$355.00	
678823	2/9/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 2-1 / 2-28-18			\$805.00	
678823	2/9/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 2-1 / 2-28-18			\$930.00	
678823	2/9/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 2-1 / 2-28-18			\$952.49	
678823	2/9/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 2-1 / 2-28-18			\$1,052.49	
Check Total								\$4,094.98	
678824	2/9/2018	Check	CintAs Corp	Floor Mats	Mat service Jan'18			\$284.96	
678824	2/9/2018	Check	CintAs Corp	Floor Mats	Mat service Jan'18			\$1,088.85	
Check Total								\$1,373.81	
678825	2/9/2018	Check	Clear Consulting, Inc	Engineering & Consulting Services				\$5,325.00	

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678825	2/9/2018	Check	Clear Consulting, Inc	Engineering Services for Watershed Plans						\$4,677.72
Check Total										\$10,002.72
678826	2/9/2018	Check	Colonial Supplemental Ins-future info	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 1-3,17&31'18					\$7,502.26
678826	2/9/2018	Check	Colonial Supplemental Ins-future info	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 1-3,17&31'18					\$1,571.07
Check Total										\$9,073.33
678827	2/9/2018	Check	Connhurst, LLC	Construction In Progress - Storm Water		S580-12	Waters Edge Storm Sewer			\$176,236.73
Check Total										\$176,236.73
678828	2/9/2018	Check	Corken Steel Products Company	Accrued Purchases						\$22.57
Check Total										\$22.57
678829	2/9/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases						\$139.70
Check Total										\$139.70
678830	2/9/2018	Check	Environmental Resource Associates	Accrued Purchases						\$154.35
Check Total										\$154.35
678831	2/9/2018	Check	Fastenal Company	Accrued Purchases						\$527.02
Check Total										\$527.02
678832	2/9/2018	Check	Federal Express Corporation	Postage						\$75.31
Check Total										\$75.31
678833	2/9/2018	Check	Fisher Scientific	Accrued Purchases						\$113.60
Check Total										\$113.60
678834	2/9/2018	Check	City of Ft. Thomas	Construction In Progress - Gravity Lines	Street Cut Permit River Rd	C614-178	365-369 River Road, Ft. Thomas			\$15.00
678834	2/9/2018	Check	City of Ft. Thomas	Construction In Progress - Storm Water	Street Cut Permit Greenwood Av	S614-71	41 Greenwood Drive, Ft. Thomas			\$15.00
678834	2/9/2018	Check	City of Ft. Thomas	Construction In Progress - Storm Water	Street Cut Permit Crowell Ave	S614-72	24 & 72 Crowell Avenue			\$15.00
Check Total										\$45.00
678835	2/9/2018	Check	Fuller Ford	Emission Repairs	Truck 1287					\$200.43
Check Total										\$200.43
678836	2/9/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$177.12
Check Total										\$177.12
678837	2/9/2018	Check	HACH Company	Accrued Purchases						\$187.27
Check Total										\$187.27

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678838	2/9/2018	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$515.66	
678838	2/9/2018	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$39.46	
Check Total								\$555.12	
678839	2/9/2018	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer		C703-001	Green Infrastructure Road Map	\$4,329.97	
678839	2/9/2018	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		W17-004	Lakeview Sanitary Sewershed	\$4,351.96	
678839	2/9/2018	Check	Hazen And Sawyer	Contractual Services				\$7,459.14	
Check Total								\$16,141.07	
678840	2/9/2018	Check	Home Depot	Accrued Purchases				\$30.52	
678840	2/9/2018	Check	Home Depot	Accrued Purchases				\$53.18	
678840	2/9/2018	Check	Home Depot	Accrued Purchases				\$136.13	
Check Total								\$219.83	
678841	2/9/2018	Check	Integrated Protection Services, Inc.	Security System				\$875.00	
Check Total								\$875.00	
678842	2/9/2018	Check	Janell, Inc.	Accrued Purchases				\$1,872.00	
Check Total								\$1,872.00	
678843	2/9/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$7.99	
678843	2/9/2018	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 1341			\$71.22	
Check Total								\$79.21	
678844	2/9/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-31-18			\$40.00	
678844	2/9/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-31-18			\$85.55	
678844	2/9/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-31-18			\$200.00	
678844	2/9/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-31-18			\$286.85	
678844	2/9/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-31-18			\$1,255.00	
678844	2/9/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-31-18			\$7,345.70	
678844	2/9/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-31-18			\$7,823.50	
Check Total								\$17,036.60	
678845	2/9/2018	Check	Kentucky State Treasurer-no add	Local/In-House - Certifications & Training Expense	Reg for Exam for Oper traning			\$100.00	
Check Total								\$100.00	

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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			
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast					\$130.00
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast					\$292.00
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast					\$301.00
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast					\$322.00
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast					\$326.00
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C619-2018-1	Ludlow - Manholes			\$12.80
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C619-2018-1	Ludlow - Manholes			\$92.00
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C619-2018-1	Ludlow - Manholes			\$98.00
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C619-2018-1	Ludlow - Manholes			\$126.82
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C619-2018-1	Ludlow - Manholes			\$146.00
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C619-2018-1	Ludlow - Manholes			\$171.00
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C619-2018-1	Ludlow - Manholes			\$328.00
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S620-2018-3	Newport SW-Trenchless Pipe			\$130.00
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S623-2018-2	Southgate SW - Catch Basins			\$76.00
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S623-2018-2	Southgate SW - Catch Basins			\$143.00
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S623-2018-2	Southgate SW - Catch Basins			\$143.00
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S623-2018-2	Southgate SW - Catch Basins			\$228.00
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S623-2018-2	Southgate SW - Catch Basins			\$228.00
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S623-2018-2	Southgate SW - Catch Basins			\$270.00
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S623-2018-2	Southgate SW - Catch Basins			\$270.00
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S623-2018-2	Southgate SW - Catch Basins			\$324.00
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S623-2018-2	Southgate SW - Catch Basins			\$369.00
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S623-2018-2	Southgate SW - Catch Basins			\$369.00
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast					\$180.00
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast					\$572.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$593.00
678846	2/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$1,186.00
Check Total								\$7,426.62
678847	2/9/2018	Check	Level 3 Communications	Internet & Voice Circuits				\$1,058.40
Check Total								\$1,058.40
678848	2/9/2018	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services				\$427.21
Check Total								\$427.21
678849	2/9/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$10.04
678849	2/9/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$39.40
678849	2/9/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$63.40
678849	2/9/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$417.51
Check Total								\$530.35
678850	2/9/2018	Check	Northern Kentucky Water District	Utility - Water	Service 12-7 / 1-8-18			\$12.01
678850	2/9/2018	Check	Northern Kentucky Water District	Utility - Water	Service 10-20 / 1-20-18			\$33.78
678850	2/9/2018	Check	Northern Kentucky Water District	Utility - Water	Service 10-12 / 1-12-18			\$41.86
678850	2/9/2018	Check	Northern Kentucky Water District	Utility - Water	Service 10-12 / 1-12-18			\$46.39
Check Total								\$134.04
678851	2/9/2018	Check	Northern Kentucky Water District	Vactor Water Usage	water usage for vactors			\$166.45
Check Total								\$166.45
678852	2/9/2018	Check	ORR Safety	Accrued Purchases				\$65.65
678852	2/9/2018	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$14.10
Check Total								\$79.75
678853	2/9/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00
678853	2/9/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$36.00
678853	2/9/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$258.00
Check Total								\$318.00
678854	2/9/2018	Check	Pre-Paid Legal Services	Prepaid Legal	PrePaid Jan'18			\$273.39
Check Total								\$273.39
678855	2/9/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$94.23

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
678855	2/9/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.						\$123.99
678855	2/9/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.						\$324.87
Check Total										\$543.09
678856	2/9/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services						\$13,999.91
678856	2/9/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services						\$21,529.76
Check Total										\$35,529.67
678857	2/9/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection						\$101.85
678857	2/9/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection						\$127.31
678857	2/9/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection						\$254.62
Check Total										\$483.78
678858	2/9/2018	Check	Selection Management Systems	Background Screening	Selection Invoice_325054					\$30.00
678858	2/9/2018	Check	Selection Management Systems	MVR Background Checks	Selection Invoice_325054					\$10.50
Check Total										\$40.50
678859	2/9/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1236					\$100.00
678859	2/9/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 37					\$150.00
Check Total										\$250.00
678860	2/9/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-152	315 Highland Ave., Ft. Thomas			\$13,472.06
678860	2/9/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-152	315 Highland Ave., Ft. Thomas			\$38,103.56
678860	2/9/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-152	315 Highland Ave., Ft. Thomas			\$42,305.75
Check Total										\$93,881.37
678861	2/9/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$28.99
678861	2/9/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$28.99
678861	2/9/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$28.99
678861	2/9/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$40.98
678861	2/9/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$40.98
678861	2/9/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$278.16
678861	2/9/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$462.11

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678861	2/9/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$586.05	
678861	2/9/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$757.44	
				Check Total				\$2,252.69	
678862	2/9/2018	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water		S604-15	Banklick Wetland Streambank	\$1,137.50	
678862	2/9/2018	Check	Sustainable Streams, LLC	Storm Water Engineering Services				\$753.75	
				Check Total				\$1,891.25	
678863	2/9/2018	Check	TRANE U.S. Inc.	Accrued Purchases				\$944.66	
678863	2/9/2018	Check	TRANE U.S. Inc.	HVAC Maintenance				\$20.00	
				Check Total				\$964.66	
678864	2/9/2018	Check	Truck & Trailer Supply	Parts & Accessories	parts for vator truck v-1232 a			\$51.10	
678864	2/9/2018	Check	Truck & Trailer Supply	Parts & Accessories	parts for vator truck v-1232 a			\$132.72	
				Check Total				\$183.82	
678865	2/9/2018	Check	United Computer Group, Inc.	System Security (Annual Support)				\$61.38	
				Check Total				\$61.38	
678866	2/9/2018	Check	VWR International	Accrued Purchases				\$18.83	
678866	2/9/2018	Check	VWR International	Accrued Purchases				\$30.33	
678866	2/9/2018	Check	VWR International	Accrued Purchases				\$54.18	
678866	2/9/2018	Check	VWR International	Accrued Purchases				\$1,133.25	
				Check Total				\$1,236.59	
678867	2/9/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Combined Sewer		C604-180	5th & Main Street Emergency	\$8,738.68	
				Check Total				\$8,738.68	
678868	2/12/2018	Check	AmeriStop Food Mart	Inmate Program				\$522.24	
				Check Total				\$522.24	
678869	2/12/2018	Check	James W. Berling Engineering PLLC	Construction In Progress - Storm Water		S632-10	1059 Tudor Lane, Union	\$404.00	
				Check Total				\$404.00	
678870	2/12/2018	Check	Emily Leisl	Communications - Writing Support Services				\$61.25	
678870	2/12/2018	Check	Emily Leisl	Communications - Writing Support Services				\$61.25	
678870	2/12/2018	Check	Emily Leisl	Communications - Writing Support Services				\$153.13	
678870	2/12/2018	Check	Emily Leisl	Communications - Writing Support Services				\$183.75	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
678870	2/12/2018	Check	Emily Leisl	Communications - Writing Support Services						\$245.00
678870	2/12/2018	Check	Emily Leisl	Communications - Writing Support Services						\$336.88
				Check Total						\$1,041.26
678871	2/12/2018	Check	City of Florence Kentucky	Turn Off Fees Charged						\$200.00
678871	2/12/2018	Check	City of Florence Kentucky	Turn Off Fees Charged						\$1,650.00
				Check Total						\$1,850.00
678872	2/12/2018	Check	City of Ft. Thomas	Construction In Progress - Storm Water	Street Cut Permit Highland Ave	S614-2018-1	Ft. Thomas SW - Manholes			\$15.00
				Check Total						\$15.00
678873	2/12/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$83.69
				Check Total						\$83.69
678874	2/12/2018	Check	Hazen And Sawyer	Engineering & Consulting Services						\$25,648.98
				Check Total						\$25,648.98
678875	2/12/2018	Check	Andrea R. Langefeld	Insurance Claims - Out of Pocket Expenses	Rmb - Content					\$6,700.00
				Check Total						\$6,700.00
678876	2/12/2018	Check	Mid-Valley Supply	Internal Building Repairs and Renovations						\$962.32
				Check Total						\$962.32
678877	2/12/2018	Check	Midwest Bottle Gas Distributors, Inc	Accrued Purchases						\$263.63
				Check Total						\$263.63
678878	2/12/2018	Check	Process Pump & Seal, Inc.	Accrued Purchases						\$33,484.84
				Check Total						\$33,484.84
678879	2/12/2018	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases						\$23.52
678879	2/12/2018	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases						\$139.00
				Check Total						\$162.52
678880	2/12/2018	Check	United Parcel Service, Inc.	Postage						\$27.84
				Check Total						\$27.84
678881	2/12/2018	Check	VWR International	Accrued Purchases						\$44.62
678881	2/12/2018	Check	VWR International	Accrued Purchases						\$67.74
678881	2/12/2018	Check	VWR International	Accrued Purchases						\$158.05
678881	2/12/2018	Check	VWR International	Accrued Purchases						\$218.71
				Check Total						\$489.12

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678882	2/12/2018	Check	Gabriel Aungurenci	Sewer Service Revenue	Over Pd			\$408.18	
				Check Total				\$408.18	
678883	2/12/2018	Check	Branch Banking and Trust Company	Inmate Program	Inv. 7197/1-29-18			\$796.76	
678883	2/12/2018	Check	Branch Banking and Trust Company	Late Fees, Restocking Fees, and Penalties	Inv. 7197/1-29-18			\$9.43	
				Check Total				\$806.19	
678884	2/12/2018	Check	City of Bromley	Storm Water Revenue	Clsd SW			\$15.12	
				Check Total				\$15.12	
678885	2/12/2018	Check	Aaron & Jennifer Caudill	Storm Water Revenue	Clsd SW			\$244.87	
				Check Total				\$244.87	
678886	2/12/2018	Check	Crown Lift Trucks	Parts & Accessories	Service on Electric Forklift a			\$405.00	
				Check Total				\$405.00	
678887	2/12/2018	Check	Earl Cutright	Sewer Service Revenue	Winter Factor Adj			\$48.13	
				Check Total				\$48.13	
678888	2/12/2018	Check	Karen Eads	Sewer Service Revenue	Winter Factor Adj			\$138.23	
				Check Total				\$138.23	
678889	2/12/2018	Check	Family Financial LTD	Storm Water Revenue	Ovr Pd			\$32.80	
				Check Total				\$32.80	
678890	2/12/2018	Check	Aaron & Jennifer Gumz	Sewer Service Revenue	Ovr Pd			\$705.64	
678890	2/12/2018	Check	Aaron & Jennifer Gumz	Storm Water Revenue	Ovr Pd			(\$52.40)	
				Check Total				\$653.24	
678891	2/12/2018	Check	John Herold	Sewer Service Revenue	Winter Factor Adj			\$19.26	
				Check Total				\$19.26	
678892	2/12/2018	Check	Rodney Housley	Sewer Service Revenue	Winter Factor Adj			\$208.72	
				Check Total				\$208.72	
678893	2/12/2018	Check	Brandie Jo Liebengood	Sewer Service Revenue	Winter Factor Adj			\$41.88	
678893	2/12/2018	Check	Brandie Jo Liebengood	Storm Water Revenue	Winter Factor Adj			(\$21.91)	
678893	2/12/2018	Check	Brandie Jo Liebengood	Storm Water Revenue	Ovr Pd			\$26.25	
				Check Total				\$46.22	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
678894	2/12/2018	Check	Andrew Pulsfort	Storm Water Revenue	Ovr Pd			\$19.78
Check Total								\$19.78
678895	2/12/2018	Check	Kenneth & Dianne Ramey	Storm Water Revenue	Clsd SW			\$760.99
Check Total								\$760.99
678896	2/12/2018	Check	Regional Realty	Sewer Service Revenue	Winter Factor Adj			\$169.74
678896	2/12/2018	Check	Regional Realty	Sewer Service Revenue	Winter Factor Adj			\$171.89
678896	2/12/2018	Check	Regional Realty	Sewer Service Revenue	Winter Factor Adj			\$199.26
678896	2/12/2018	Check	Regional Realty	Storm Water Revenue	Winter Factor Adj			\$0.48
678896	2/12/2018	Check	Regional Realty	Storm Water Revenue	Winter Factor Adj			\$36.19
Check Total								\$577.56
678897	2/12/2018	Check	REO Utility Solutions	Sewer Service Revenue	San			\$714.37
678897	2/12/2018	Check	REO Utility Solutions	Storm Water Revenue	San			(\$5.34)
Check Total								\$709.03
678898	2/12/2018	Check	Andrea Robinson	Sewer Service Revenue	Ovr Pd			\$111.44
Check Total								\$111.44
678899	2/12/2018	Check	Blue Skies Properties	Sewer Service Revenue	Winter Factor Adj			\$44.24
Check Total								\$44.24
678900	2/14/2018	Check	Ashley Bode - #589	Mileage Reimbursement	Mileage - Frankfort- KIA trn			\$96.01
Check Total								\$96.01
678901	2/14/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-28-18			\$117.96
678901	2/14/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-5 / 3-4-18			\$123.80
678901	2/14/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-8 / 3-7-18			\$154.57
678901	2/14/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-5 / 3-4-18			\$382.77
Check Total								\$779.10
678902	2/14/2018	Check	Cintas Corp	Uniforms - Cintas	Owed - Dec's 2017 Stmt			\$10.02
678902	2/14/2018	Check	Cintas Corp	Uniforms - Cintas	Owed - Dec's 2017 Stmt			\$10.34
678902	2/14/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform - Jan'18 Service			\$79.39
678902	2/14/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform - Jan'18 Service			\$180.03

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678902	2/14/2018	Check	CintAs Corp	Uniforms - Cintas	Uniform - Jan'18 Service			\$182.91	
678902	2/14/2018	Check	CintAs Corp	Uniforms - Cintas	Uniform - Jan'18 Service			\$284.92	
678902	2/14/2018	Check	CintAs Corp	Uniforms - Cintas	Uniform - Jan'18 Service			\$387.99	
678902	2/14/2018	Check	CintAs Corp	Uniforms - Cintas	Uniform - Jan'18 Service			\$472.72	
678902	2/14/2018	Check	CintAs Corp	Uniforms - Cintas	Uniform - Jan'18 Service			\$1,064.50	
678902	2/14/2018	Check	CintAs Corp	Uniforms - Cintas	Uniform - Jan'18 Service			\$1,333.19	
				Check Total				\$4,006.01	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/03-02/01			\$12.12	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/04-02/01			\$13.35	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/05-02/05			\$14.64	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/08-02/06			\$17.83	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/05-02/05			\$23.54	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/04-02/02			\$25.88	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/09-02/07			\$27.52	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/09-02/07			\$32.30	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/05-02/05			\$42.52	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/08-02/06			\$61.49	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/04-02/02			\$69.81	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/04-02/02			\$79.99	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/04-02/01			\$81.14	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/09-02/07			\$83.89	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/05-02/05			\$100.24	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/09-02/07			\$117.18	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/03-02/01			\$117.30	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/03-02/01			\$133.14	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	01/04-02/01			\$135.05	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/03-02/01			\$136.39	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/03-01/31			\$153.74	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/09-02/07			\$254.00	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/04-02/02			\$321.12	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/04-02/05			\$405.36	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/10-02/08			\$470.13	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/03-02/01			\$700.56	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/10-02/08			\$1,001.24	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/08-02/06			\$1,142.70	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/09-02/07			\$1,705.80	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/09-02/07			\$2,513.85	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/08-02/06			\$5,040.11	
678903	2/14/2018	Check	Duke Energy	Utility - Electric	Reading from 01/04-02/02			\$5,587.09	
678903	2/14/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 01/09-02/07			\$53.89	
678903	2/14/2018	Check	Duke Energy	Utility - Natural Gas	01/04-02/01			\$54.81	
678903	2/14/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 01/09-02/07			\$57.03	
Check Total								\$20,786.75	
678904	2/14/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	St. Elizabeth #464793			\$52.00	
678904	2/14/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	St. Elizabeth #464793			\$416.00	
678904	2/14/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Random Drug Screen	St. Elizabeth #464793			\$207.00	
678904	2/14/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St. Elizabeth #464793			\$44.00	
678904	2/14/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St. Elizabeth #464793			\$120.00	
Check Total								\$839.00	
678905	2/14/2018	Check	Grainger, Inc	Electrical Control Parts	Timers for Blowers at Riversho			\$211.78	
Check Total								\$211.78	
678906	2/14/2018	Check	Interstate Battery System of Lexington	Batteries	Interstate Battery			\$116.94	

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678906	2/14/2018	Check	Interstate Battery System of Lexington	Standby Generators	Interstate Battery			\$120.10	
		Check Total						\$237.04	
678908	2/14/2018	Check	Dave Koetting - #756	Employee Recognition-Department Program	Crew Incent- Maint & Ops			\$105.84	
		Check Total						\$105.84	
678909	2/14/2018	Check	Brenda J. McCracken	Insurance Claims - Out of Pocket Expenses	Rmb for Expenses for Bldg Bkup			\$618.53	
		Check Total						\$618.53	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$32.02	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$32.49	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$37.21	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$40.57	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$54.83	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$56.44	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$58.01	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$70.41	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$87.81	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$95.14	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$96.68	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$99.60	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$109.98	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$111.76	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$123.73	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$124.85	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$132.27	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$132.27	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/03-02/01			\$132.27	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/03-02/01			\$132.63	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$136.72	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$139.69	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$147.13	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$175.58	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$176.82	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$176.82	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$206.52	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$206.52	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$266.02	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$272.24	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/03-02/01			\$303.05	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$375.82	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$377.30	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$649.18	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$1,353.77	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$1,863.84	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-01/31			\$8,573.67	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-01/31			\$9,185.99	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$12,927.77	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-01/31			\$14,062.33	
678910	2/14/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-01/31			\$79,011.81	
Check Total								\$132,349.56	
678911	2/14/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #021018_020918			\$133.50	
678911	2/14/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #021018_020918			\$751.45	
Check Total								\$884.95	
678912	2/14/2018	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe #260423_013018			\$80.24	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678912	2/14/2018	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe #260423_013018			\$113.24	
Check Total								\$193.48	
678913	2/14/2018	Check	Sanitation District No. 1	Paymentus - Credit Card Fees	Convenience Fee credit			\$39.75	
Check Total								\$39.75	
678914	2/14/2018	Check	Mindy Scott - #746	Travel - Certification & Training Expense	WEF training WEF - Nashville			\$411.29	
Check Total								\$411.29	
678915	2/14/2018	Check	Jim Thurman - #762	Employee's Pension Withheld	Pension BB - Rmb			\$72.13	
Check Total								\$72.13	
678916	2/14/2018	Check	Time Warner Cable, Inc.	Cable & Fiber Circuits	Service 2-1 / 2-28-18			\$366.11	
Check Total								\$366.11	
678917	2/14/2018	Check	Truck & Trailer Supply	TV Equipment	1/4" 25' ECON HOSE. 14" MALL			\$6.00	
678917	2/14/2018	Check	Truck & Trailer Supply	Vactor Attachments/Accessories	round work lamp flood 1600lm			\$88.14	
Check Total								\$94.14	
678918	2/14/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2018			\$18.72	
678918	2/14/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2018			\$25.87	
678918	2/14/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2018			\$36.77	
678918	2/14/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2018			\$47.17	
678918	2/14/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2018			\$56.36	
678918	2/14/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2018			\$62.86	
678918	2/14/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2018			\$93.68	
678918	2/14/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2018			\$144.05	
678918	2/14/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life March 2018			\$177.77	
678918	2/14/2018	Check	Unum Life Insurance	Life Insurance	Opt Life March 2018			\$85.00	
678918	2/14/2018	Check	Unum Life Insurance	Life Insurance	Opt Life March 2018			\$117.50	
678918	2/14/2018	Check	Unum Life Insurance	Life Insurance	Opt Life March 2018			\$167.00	
678918	2/14/2018	Check	Unum Life Insurance	Life Insurance	Opt Life March 2018			\$214.00	
678918	2/14/2018	Check	Unum Life Insurance	Life Insurance	Opt Life March 2018			\$256.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678918	2/14/2018	Check	Unum Life Insurance	Life Insurance	Opt Life March 2018			\$285.50	
678918	2/14/2018	Check	Unum Life Insurance	Life Insurance	Opt Life March 2018			\$425.25	
678918	2/14/2018	Check	Unum Life Insurance	Life Insurance	Opt Life March 2018			\$654.25	
678918	2/14/2018	Check	Unum Life Insurance	Life Insurance	Opt Life March 2018			\$807.25	
678918	2/14/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2018			\$139.97	
678918	2/14/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2018			\$193.40	
678918	2/14/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2018			\$275.02	
678918	2/14/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2018			\$353.96	
678918	2/14/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2018			\$423.39	
678918	2/14/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2018			\$472.73	
678918	2/14/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2018			\$700.16	
678918	2/14/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2018			\$1,061.00	
678918	2/14/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life March 2018			\$1,331.00	
				Check Total				\$8,625.63	
678919	2/14/2018	Check	Adam weitholter	Basement Back-up Assistance Program	Rmb BackUP Asst. Program			\$4,300.00	
				Check Total				\$4,300.00	
678920	2/16/2018	Check	Fleetcor Technologies, Inc	Vehicle Fuel	Fuel charges for Jan'2018			\$256.60	
678920	2/16/2018	Check	Fleetcor Technologies, Inc	Vehicle Fuel	Fuel charges for Jan'2018			\$309.24	
678920	2/16/2018	Check	Fleetcor Technologies, Inc	Vehicle Fuel	Fuel charges for Jan'2018			\$332.18	
678920	2/16/2018	Check	Fleetcor Technologies, Inc	Vehicle Fuel	Fuel charges for Jan'2018			\$893.64	
678920	2/16/2018	Check	Fleetcor Technologies, Inc	Vehicle Fuel	Fuel charges for Jan'2018			\$1,144.02	
678920	2/16/2018	Check	Fleetcor Technologies, Inc	Vehicle Fuel	Fuel charges for Jan'2018			\$1,691.74	
678920	2/16/2018	Check	Fleetcor Technologies, Inc	Vehicle Fuel	Fuel charges for Jan'2018			\$2,159.31	
678920	2/16/2018	Check	Fleetcor Technologies, Inc	Vehicle Fuel (On Road Diesel & Gas)	Fuel charges for Jan'2018			\$1,379.78	
678920	2/16/2018	Check	Fleetcor Technologies, Inc	Vehicle Fuel (On Road Diesel & Gas)	Fuel charges for Jan'2018			\$3,227.11	
				Check Total				\$11,393.62	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678921	2/16/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deductions of Payroll 2-14-18			\$35.00	
678921	2/16/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-14-18			\$85.55	
678921	2/16/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-14-18			\$200.00	
678921	2/16/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-14-18			\$286.85	
678921	2/16/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-14-18			\$1,355.00	
678921	2/16/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-14-18			\$7,300.70	
678921	2/16/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-14-18			\$7,688.50	
			Check Total					\$16,951.60	
678922	2/16/2018	Check	Verizon Wireless	Telemetry / Wetland	Mchn/Mchn Jan2 / Feb 1-2018			\$25.02	
678922	2/16/2018	Check	Verizon Wireless	Wireless Equipment & Accessories	Cel & Equit Servic/1-2/2-1-18			\$45.97	
678922	2/16/2018	Check	Verizon Wireless	Wireless Equipment & Accessories	Cel & Equit Servic/1-2/2-1-18			\$68.46	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Cel & Equit Servic/1-2/2-1-18			(\$36.30)	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Cel & Equit Servic/1-2/2-1-18			(\$21.72)	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Cel & Equit Servic/1-2/2-1-18			\$22.84	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn/Mchn Jan2 / Feb 1-2018			\$25.02	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Cel & Equit Servic/1-2/2-1-18			\$34.01	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn/Mchn Jan2 / Feb 1-2018			\$35.46	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPh Service 1-2/2-1-18			\$42.32	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Cel & Equit Servic/1-2/2-1-18			\$48.61	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPh Service 1-2/2-1-18			\$58.00	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPh Service 1-2/2-1-18			\$59.67	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPh Service 1-2/2-1-18			\$67.88	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPh Service 1-2/2-1-18			\$79.56	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Cel & Equit Servic/1-2/2-1-18			\$91.18	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Cel & Equit Servic/1-2/2-1-18			\$112.23	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Cel & Equit Servic/1-2/2-1-18			\$114.73	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPh Service 1-2/2-1-18			\$127.78	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPh Service 1-2/2-1-18			\$139.22	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Cel & Equit Servic/1-2/2-1-18			\$162.96	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPh Service 1-2/2-1-18			\$198.89	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPh Service 1-2/2-1-18			\$212.42	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPh Service 1-2/2-1-18			\$255.35	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPh Service 1-2/2-1-18			\$297.70	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPh Service 1-2/2-1-18			\$312.04	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPh Service 1-2/2-1-18			\$319.29	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn/Mchn Jan2 / Feb 1-2018			\$325.10	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPh Service 1-2/2-1-18			\$337.74	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPh Service 1-2/2-1-18			\$362.39	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPh Service 1-2/2-1-18			\$562.36	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPh Service 1-2/2-1-18			\$864.40	
678922	2/16/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	CelPhn Servic - 1-2/2-1-18			\$1,277.55	
				Check Total				\$6,628.13	
678923	2/16/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$51.04	
				Check Total				\$51.04	
678924	2/16/2018	Check	Acculube, Inc	Accrued Purchases				\$2,260.00	
678924	2/16/2018	Check	Acculube, Inc	Postage				\$19.51	
				Check Total				\$2,279.51	
678925	2/16/2018	Check	Acme Lock	Misc. Contract Labor				\$121.00	
				Check Total				\$121.00	
678926	2/16/2018	Check	ADS Environmental Services, LLC	Accrued Purchases				\$6,105.00	
				Check Total				\$6,105.00	
678927	2/16/2018	Check	American Red Cross & Its Constituent Chptr & Branches	Local/In-House - Certifications & Training Expense				\$72.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678927	2/16/2018	Check	American Red Cross & Its Constituent Chptr & Branches	Rec Mgmt - Local/In-House-Business Meetings Exp				\$72.00	
			Check Total					\$144.00	
678928	2/16/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$520.19	
678928	2/16/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$1,357.41	
678928	2/16/2018	Check	Applied Industrial Technologies	Facility - Instrumentation				\$41.23	
678928	2/16/2018	Check	Applied Industrial Technologies	HVAC Maintenance				\$68.72	
678928	2/16/2018	Check	Applied Industrial Technologies	HVAC Maintenance				\$1,346.09	
			Check Total					\$3,333.64	
678929	2/16/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$33.74	
678929	2/16/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$99.70	
			Check Total					\$133.44	
678930	2/16/2018	Check	Boone County Water District	Turn Off Fees Charged				\$37.50	
678930	2/16/2018	Check	Boone County Water District	Turn Off Fees Charged				\$3,975.00	
			Check Total					\$4,012.50	
678931	2/16/2018	Check	Buckeye Power Sales Co	Accrued Purchases				\$413.36	
			Check Total					\$413.36	
678932	2/16/2018	Check	CashRegisterStore.com, Inc.	Accrued Purchases				\$569.00	
			Check Total					\$569.00	
678933	2/16/2018	Check	CDW Government, LLC	Accrued Purchases				\$31.18	
678933	2/16/2018	Check	CDW Government, LLC	Accrued Purchases				\$51.41	
			Check Total					\$82.59	
678934	2/16/2018	Check	CBT Company	Accrued Purchases				\$81.97	
678934	2/16/2018	Check	CBT Company	Postage				\$12.56	
			Check Total					\$94.53	
678935	2/16/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$364.73	
			Check Total					\$364.73	
678936	2/16/2018	Check	Columbus Equipment Company	Equipment Repair & Replacement				\$7,006.50	
			Check Total					\$7,006.50	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678937	2/16/2018	Check	Corken Steel Products Company	Accrued Purchases				\$167.31	
				Check Total				\$167.31	
678938	2/16/2018	Check	Core & Main LP	Accrued Purchases				\$1,252.85	
				Check Total				\$1,252.85	
678939	2/16/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$45.00	
678939	2/16/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$149.94	
678939	2/16/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$799.96	
				Check Total				\$994.90	
678940	2/16/2018	Check	City of Covington	50/50 Storm Water Culvert Expenses		S577-0002C	Wayman Branch, Covington	\$7,812.50	
				Check Total				\$7,812.50	
678941	2/16/2018	Check	Crane 1 Services, Inc.	Crane Maintenance Contracts				\$669.44	
678941	2/16/2018	Check	Crane 1 Services, Inc.	Crane Maintenance Contracts				\$1,425.00	
				Check Total				\$2,094.44	
678942	2/16/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$11.09	
				Check Total				\$11.09	
678943	2/16/2018	Check	Cummins Bridgeway, LLC	Accrued Purchases				\$1,212.72	
678943	2/16/2018	Check	Cummins Bridgeway, LLC	Postage				\$30.00	
				Check Total				\$1,242.72	
678944	2/16/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$1,413.72	
				Check Total				\$1,413.72	
678945	2/16/2018	Check	DIRECTV	Cable & Fiber Circuits				\$144.98	
678945	2/16/2018	Check	DIRECTV	Cable & Fiber Circuits				\$151.98	
				Check Total				\$296.96	
678946	2/16/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$225.00	
				Check Total				\$225.00	
678947	2/16/2018	Check	Enquirer Media	Procurement Ads				\$172.82	
678947	2/16/2018	Check	Enquirer Media	Procurement Ads				\$404.36	
678947	2/16/2018	Check	Enquirer Media	Procurement Ads				\$422.52	
				Check Total				\$999.70	

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678948	2/16/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,861.52	
678948	2/16/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,869.08	
678948	2/16/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,363.00	
				Check Total				\$18,093.60	
678949	2/16/2018	Check	Fastenal Company	Accrued Purchases				\$67.78	
				Check Total				\$67.78	
678950	2/16/2018	Check	Ferguson Enterprises	Accrued Purchases				\$618.19	
				Check Total				\$618.19	
678951	2/16/2018	Check	Flaig Welding Company.,Inc.	Welding Services				\$235.00	
				Check Total				\$235.00	
678952	2/16/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$83.69	
678952	2/16/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$106.43	
678952	2/16/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$368.23	
				Check Total				\$558.35	
678953	2/16/2018	Check	Graybar Electric	Accrued Purchases				\$515.04	
678953	2/16/2018	Check	Graybar Electric	Accrued Purchases				\$561.88	
678953	2/16/2018	Check	Graybar Electric	Accrued Purchases				\$806.88	
678953	2/16/2018	Check	Graybar Electric	Accrued Purchases				\$1,172.50	
678953	2/16/2018	Check	Graybar Electric	Accrued Purchases				\$2,467.08	
678953	2/16/2018	Check	Graybar Electric	Electrical Control Parts				\$4.50	
678953	2/16/2018	Check	Graybar Electric	Postage				\$15.00	
678953	2/16/2018	Check	Graybar Electric	Solids Handling - Instrumentation				\$112.00	
				Check Total				\$5,654.88	
678954	2/16/2018	Check	Grainger, Inc	Accrued Purchases				\$584.52	
				Check Total				\$584.52	
678955	2/16/2018	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water		S15-001-01	US 27 Storm Sewer Improvements	\$3,755.50	
				Check Total				\$3,755.50	
678956	2/16/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$4,246.87	
				Check Total				\$4,246.87	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678957	2/16/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$2,753.13	
Check Total								\$2,753.13	
678958	2/16/2018	Check	Hilti, Inc.	Accrued Purchases				\$354.76	
Check Total								\$354.76	
678959	2/16/2018	Check	Home Depot	Accrued Purchases				\$15.23	
678959	2/16/2018	Check	Home Depot	Accrued Purchases				\$29.97	
678959	2/16/2018	Check	Home Depot	Accrued Purchases				\$35.88	
678959	2/16/2018	Check	Home Depot	Accrued Purchases				\$93.66	
Check Total								\$174.74	
678960	2/16/2018	Check	Industrial Wire Rope Supply Company, Inc	Accrued Purchases				\$905.66	
Check Total								\$905.66	
678961	2/16/2018	Check	Integrated Engineering, PLLC	Construction In Progress - Combined Sewer		C620-71	CSO Outfall 0630061 Replacemnt	\$1,250.00	
Check Total								\$1,250.00	
678962	2/16/2018	Check	J L Technologies, Inc	Network Equipment Expenses				\$1,275.00	
Check Total								\$1,275.00	
678963	2/16/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$19.46	
678963	2/16/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$26.74	
678963	2/16/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$80.70	
Check Total								\$126.90	
678964	2/16/2018	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$130.68	
678964	2/16/2018	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$276.98	
Check Total								\$407.66	
678965	2/16/2018	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services				\$521.91	
Check Total								\$521.91	
678966	2/16/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$69.11	
678966	2/16/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$84.55	
Check Total								\$153.66	
678967	2/16/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$1,807.66	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678967	2/16/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$2,288.63	
678967	2/16/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$2,822.35	
678967	2/16/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$3,839.98	
678967	2/16/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$328.02	
678967	2/16/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,167.24	
678967	2/16/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,171.95	
				Check Total					\$13,425.83
678968	2/16/2018	Check	Martin and Associates	Accounting System (Time & Materials)				\$80.00	
				Check Total					\$80.00
678969	2/16/2018	Check	Meters & Controls Company	Electrical Control Parts				\$13.85	
678969	2/16/2018	Check	Meters & Controls Company	Electrical Control Parts				\$3,300.00	
				Check Total					\$3,313.85
678970	2/16/2018	Check	APG Office Furnishings Inc.	Main Office Facility Maintenance				\$388.80	
				Check Total					\$388.80
678971	2/16/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$150.00	
				Check Total					\$150.00
678972	2/16/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$231.03	
678972	2/16/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$573.08	
678972	2/16/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$3,318.35	
678972	2/16/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$6,539.96	
678972	2/16/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$33,157.84	
678972	2/16/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$14.79	
678972	2/16/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$246.65	
678972	2/16/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,765.51	
678972	2/16/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$15.30	
678972	2/16/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$42.42	
678972	2/16/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$255.15	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678972	2/16/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$3,770.14	
678972	2/16/2018	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00	
				Check Total				\$52,580.22	
678973	2/16/2018	Check	Pulsar Process Measurement Inc.	Accrued Purchases				\$730.00	
678973	2/16/2018	Check	Pulsar Process Measurement Inc.	Headworks - Instrumentation				\$27.41	
				Check Total				\$757.41	
678974	2/16/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$3,643.59	
				Check Total				\$3,643.59	
678975	2/16/2018	Check	RSM & Associates Co.	Accrued Purchases				\$255.00	
				Check Total				\$255.00	
678976	2/16/2018	Check	Shred-it US	Document Destruction - On Site				\$51.84	
				Check Total				\$51.84	
678977	2/16/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$28.99	
678977	2/16/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$28.99	
678977	2/16/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$32.85	
678977	2/16/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$40.98	
678977	2/16/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$50.98	
678977	2/16/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$158.98	
678977	2/16/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$642.59	
				Check Total				\$984.36	
678978	2/16/2018	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Account Services - Collection Expenses				\$210.00	
				Check Total				\$210.00	
678979	2/16/2018	Check	VWR International	Accrued Purchases				\$64.71	
678979	2/16/2018	Check	VWR International	Accrued Purchases				\$364.05	
678979	2/16/2018	Check	VWR International	Accrued Purchases				\$430.80	
678979	2/16/2018	Check	VWR International	Accrued Purchases				\$476.60	
				Check Total				\$1,336.16	
678980	2/16/2018	Check	Wells Engineering	Construction In Progress - Treatment Plants		C401-142	DC Main Substation #1 Feeder	\$704.88	
				Check Total				\$704.88	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
678981	2/16/2018	Check	Helen M Baker	Storm Water Revenue	Ovr Pd					\$5.04
Check Total										\$5.04
678982	2/16/2018	Check	Maninderjit Bansi	Sewer Service Revenue	Winter Factor Adj					\$633.16
Check Total										\$633.16
678983	2/16/2018	Check	Jason M & Jennifer Bargo	Storm Water Revenue	Ovr Pd					\$11.08
Check Total										\$11.08
678984	2/16/2018	Check	Luella Cox	Sewer Service Revenue	Ovr Pd					\$7.73
Check Total										\$7.73
678985	2/16/2018	Check	Stacey Deaton	Sewer Service Revenue	Ovr Pd					\$43.15
678985	2/16/2018	Check	Stacey Deaton	Storm Water Revenue	Ovr Pd					\$4.86
Check Total										\$48.01
678986	2/16/2018	Check	Lloyd N King	Sewer Service Revenue	Winter Factor Adj					\$118.41
Check Total										\$118.41
678987	2/16/2018	Check	Tim Lucas	Sewer Service Revenue	Ovr Pd					\$46.87
678987	2/16/2018	Check	Tim Lucas	Sewer Service Revenue	Winter Factor Adj					\$65.15
Check Total										\$112.02
678988	2/16/2018	Check	Timber Holdings LLC	Storm Water Revenue	Ovr Pd					\$63.94
Check Total										\$63.94
678989	2/16/2018	Check	Alexandria Westlund	Sewer Service Revenue	Ovr Pd					\$24.74
Check Total										\$24.74
678990	2/19/2018	Check	City of Alexandria	Construction In Progress - Gravity Lines	Venue Rental Open House	W17-003	US 27 and AA Highway Sewer			\$250.00
Check Total										\$250.00
678991	2/19/2018	Check	ARC Document Solutions	Construction In Progress - Treatment Plan Reproduction Plants		C401-140	Dry Creek Landslide			\$37.74
678991	2/19/2018	Check	ARC Document Solutions	Construction In Progress - Treatment Plan and Spec Reproduction Plants		C401-140	Dry Creek Landslide			\$78.80
Check Total										\$116.54
678992	2/19/2018	Check	Cottingham True Value Hdwe, Inc.	Construction In Progress - Storm Water	Construction Supplies	S612-2018	City of Erlanger Stormwater			\$350.00
Check Total										\$350.00
678993	2/19/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 92					\$33.57
Check Total										\$33.57

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678994	2/19/2018	Check	Kentucky State Treasurer-no add	Local/In-House - Certifications & Training Expense	Reg for Certification Exam			\$100.00	
				Check Total				\$100.00	
678995	2/19/2018	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S612-2018	City of Erlanger Stormwater	\$60.80	
				Check Total				\$60.80	
678996	2/19/2018	Check	Modine Louisville, Inc.	HVAC Maintenance	Coil Coated and Tochip Paint			\$120.00	
678996	2/19/2018	Check	Modine Louisville, Inc.	HVAC Maintenance	Coil Coated and Tochip Paint			\$200.00	
				Check Total				\$320.00	
678997	2/19/2018	Check	Steve Osterhage - #722	Employee Recognition-Department Program	Crew Incentive			\$61.50	
				Check Total				\$61.50	
678998	2/19/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2018-2	Covington - Catch Basins	\$301.00	
678998	2/19/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2018-3	Covington-Trenchless Pipe Line	\$356.00	
678998	2/19/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$149.00	
678998	2/19/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C619-2018-3	Ludlow - Trenchless Pipe Line	\$312.00	
678998	2/19/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S614-2018-1	Ft. Thomas SW - Manholes	\$413.00	
678998	2/19/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$109.00	
678998	2/19/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$315.00	
678998	2/19/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$152.00	
678998	2/19/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$213.00	
678998	2/19/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$221.00	
678998	2/19/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$311.00	
				Check Total				\$2,852.00	
679002	2/20/2018	Check	Norris Bros. Excavating, LLC	Construction In Progress - Gravity Lines		W16-007-01	W Regional-Richwood Sewer & FM	\$67,826.40	
				Check Total				\$67,826.40	
679003	2/21/2018	Check	AED Superstore	Accrued Purchases				\$445.46	
				Check Total				\$445.46	
679004	2/21/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$75.96	
679004	2/21/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$573.10	
				Check Total				\$649.06	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679005	2/21/2018	Check	Best Equipment Company, Inc.	Accrued Purchases				\$631.94	
				Check Total				\$631.94	
679006	2/21/2018	Check	The Brewer Company	Accrued Purchases				\$63.00	
679006	2/21/2018	Check	The Brewer Company	Accrued Purchases				\$554.40	
				Check Total				\$617.40	
679007	2/21/2018	Check	CBT Company	Accrued Purchases				\$208.93	
				Check Total				\$208.93	
679008	2/21/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$25.27	
				Check Total				\$25.27	
679009	2/21/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$57.51	
				Check Total				\$57.51	
679010	2/21/2018	Check	Corken Steel Products Company	Accrued Purchases				\$90.24	
				Check Total				\$90.24	
679011	2/21/2018	Check	Core & Main LP	Accrued Purchases				\$441.90	
679011	2/21/2018	Check	Core & Main LP	Accrued Purchases				\$1,692.82	
				Check Total				\$2,134.72	
679012	2/21/2018	Check	Crane 1 Services, Inc.	Facility - Crane Repairs				\$297.50	
679012	2/21/2018	Check	Crane 1 Services, Inc.	Facility - Crane Repairs				\$2,159.65	
				Check Total				\$2,457.15	
679013	2/21/2018	Check	Cues	TV Repairs				\$27.75	
679013	2/21/2018	Check	Cues	TV Repairs				\$1,768.80	
				Check Total				\$1,796.55	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/09			\$10.33	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/10-02/08			\$11.79	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/09			\$13.16	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/16-02/14			\$15.45	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/15-02/13			\$15.45	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/09			\$15.45	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/09			\$15.45	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/09			\$19.13	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/16-02/14			\$32.74	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/17-02/15			\$35.14	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/15-02/13			\$51.92	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/15-02/15			\$66.36	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/16-02/14			\$75.59	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/09			\$87.89	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/09			\$89.39	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/09			\$92.87	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/09			\$95.31	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/15-02/13			\$96.05	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/10-02/08			\$96.08	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/12-02/12			\$98.12	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/12-02/12			\$103.06	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/10-02/08			\$119.16	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/12-02/12			\$158.02	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/09			\$169.38	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/15-02/13			\$219.13	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/15-02/15			\$255.62	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/15-02/13			\$279.20	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/12-02/12			\$293.05	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/12-02/12			\$353.72	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/09			\$464.90	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/09			\$617.46	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/09			\$642.15	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/10-02/08			\$709.90	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/08			\$934.77	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/15-02/13			\$1,078.49	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/17-02/15			\$1,102.45	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/11-02/09			\$1,246.33	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/15-02/13			\$1,572.51	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/12-2/12			\$2,248.65	
679014	2/21/2018	Check	Duke Energy	Utility - Electric	Reading from 01/12-02/12			\$4,539.15	
679014	2/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 01/11-02/09			\$56.05	
679014	2/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 01/16-02/14			\$56.15	
679014	2/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 01/12-02/12			\$56.39	
679014	2/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 01/17-02/15			\$127.80	
679014	2/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 01/12-02/12			\$186.93	
679014	2/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 01/15-02/13			\$1,011.13	
			Check Total						\$19,635.22
679015	2/21/2018	Check	Enquirer Media	General Administration - Subscriptions				\$52.50	
			Check Total						\$52.50
679016	2/21/2018	Check	Environmental Resource Associates	Accrued Purchases				\$251.89	
			Check Total						\$251.89
679017	2/21/2018	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$12,571.20	
679017	2/21/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,851.44	
679017	2/21/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,871.60	
679017	2/21/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$9,828.00	
679017	2/21/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$9,938.88	
			Check Total						\$44,061.12
679018	2/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
679018	2/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57
679018	2/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57
679018	2/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57
679018	2/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57
679018	2/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57
679018	2/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57
				Check Total				\$360.99
679019	2/21/2018	Check	Graybar Electric	Accrued Purchases				\$111.37
				Check Total				\$111.37
679020	2/21/2018	Check	Grainger, Inc	Accrued Purchases				\$56.64
679020	2/21/2018	Check	Grainger, Inc	Accrued Purchases				\$213.13
679020	2/21/2018	Check	Grainger, Inc	Accrued Purchases				\$738.97
				Check Total				\$1,008.74
679021	2/21/2018	Check	Home Depot	Accrued Purchases				\$13.14
679021	2/21/2018	Check	Home Depot	Accrued Purchases				\$100.28
679021	2/21/2018	Check	Home Depot	Accrued Purchases				\$111.52
679021	2/21/2018	Check	Home Depot	Accrued Purchases				\$427.65
				Check Total				\$652.59
679022	2/21/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$47.90
679022	2/21/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$209.04
				Check Total				\$256.94
679023	2/21/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$20.25
				Check Total				\$20.25
679024	2/21/2018	Check	McMaster-Carr Supply Company	Accrued Purchases				\$49.82
679024	2/21/2018	Check	McMaster-Carr Supply Company	Accrued Purchases				\$341.78
679024	2/21/2018	Check	McMaster-Carr Supply Company	Operating Supplies				\$6.05
679024	2/21/2018	Check	McMaster-Carr Supply Company	Operating Supplies				\$6.05
				Check Total				\$403.70

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679025	2/21/2018	Check	Midwest Bottle Gas Distributors, Inc	Accrued Purchases				\$735.91	
				Check Total				\$735.91	
679026	2/21/2018	Check	D. C. Morrison Company	Accrued Purchases				\$400.00	
				Check Total				\$400.00	
679027	2/21/2018	Check	Municipal Equipment, Inc.	Accrued Purchases				\$446.40	
				Check Total				\$446.40	
679028	2/21/2018	Check	Murphy Supply Company	Accrued Purchases				\$378.90	
				Check Total				\$378.90	
679029	2/21/2018	Check	NASCO	Accrued Purchases				\$627.27	
				Check Total				\$627.27	
679030	2/21/2018	Check	Norris Bros. Excavating, LLC	Construction In Progress - Gravity Lines		W16-007-01	W Regional-Richwood Sewer & FM	\$148,357.20	
				Check Total				\$148,357.20	
679031	2/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/10-02/09			\$35.46	
679031	2/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/16-02/14			\$123.18	
				Check Total				\$158.64	
679032	2/21/2018	Check	1993 LLC	Accrued Purchases				\$541.50	
679032	2/21/2018	Check	1993 LLC	Computer Equipment				\$11.27	
				Check Total				\$552.77	
679033	2/21/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,192.06	
				Check Total				\$4,192.06	
679034	2/21/2018	Check	RelaDyne, LLC	Accrued Purchases				\$713.72	
				Check Total				\$713.72	
679035	2/21/2018	Check	Resource International Inc.	Engineering & Consulting Services				\$3,743.90	
				Check Total				\$3,743.90	
679036	2/21/2018	Check	Sherwin-Williams Co - Flo#1056	Accrued Purchases				\$45.31	
679036	2/21/2018	Check	Sherwin-Williams Co - Flo#1056	Accrued Purchases				\$205.17	
				Check Total				\$250.48	
679037	2/21/2018	Check	Straeffe Pump & Supply, Inc.	Accrued Purchases				\$2,297.70	
679037	2/21/2018	Check	Straeffe Pump & Supply, Inc.	Accrued Purchases				\$8,056.42	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679037	2/21/2018	Check	Straeffler Pump & Supply, Inc.	Postage				\$25.40	
679037	2/21/2018	Check	Straeffler Pump & Supply, Inc.	Postage				\$139.08	
				Check Total				\$10,518.60	
679038	2/21/2018	Check	Strand Associates, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements	\$0.00	
679038	2/21/2018	Check	Strand Associates, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements	\$1,924.92	
				Check Total				\$1,924.92	
679039	2/21/2018	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$1,763.74	
				Check Total				\$1,763.74	
679040	2/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$42.17	
				Check Total				\$42.17	
679041	2/21/2018	Check	The Henry P. Thompson Co.	Accrued Purchases				\$8,248.51	
				Check Total				\$8,248.51	
679042	2/21/2018	Check	Truck & Trailer Supply	Accrued Purchases				\$176.28	
				Check Total				\$176.28	
679043	2/21/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,776.78	
679043	2/21/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,781.10	
679043	2/21/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,846.53	
679043	2/21/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,957.01	
				Check Total				\$11,361.42	
679044	2/21/2018	Check	Cellco Partnership	GPS Equipment/Services				\$17,250.00	
				Check Total				\$17,250.00	
679045	2/21/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C705-ENG-001	Allen Fork PS Intermediate	\$0.00	
679045	2/21/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$577.40	
679045	2/21/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$90,109.20	
				Check Total				\$90,686.60	
679046	2/23/2018	Check	All Pro Supply of Northen KY, LLC	Repairs of Equipment	CARPET CLEANER REPAIR PARTS			\$121.95	
				Check Total				\$121.95	
679047	2/23/2018	Check	American Red Cross & Its Constituent Chptr & Branches	Local/In-House - Certifications & Training Expense				\$54.00	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
679047	2/23/2018	Check	American Red Cross & Its Constituent Chptr & Branches	Local/In-House - Certifications & Training Expense						\$58.00
			Check Total							\$112.00
679048	2/23/2018	Check	Bowling's Enterprise	Parts & Accessories	Truck 1094					\$85.00
			Check Total							\$85.00
679049	2/23/2018	Check	CDW Government, LLC	Accrued Purchases						\$253.48
679049	2/23/2018	Check	CDW Government, LLC	Accrued Purchases						\$857.11
			Check Total							\$1,110.59
679050	2/23/2018	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases						\$178.40
			Check Total							\$178.40
679051	2/23/2018	Check	Coffee Break Roasting Company	Water Coolers						\$399.20
			Check Total							\$399.20
679052	2/23/2018	Check	Corken Steel Products Company	Accrued Purchases						\$11.68
			Check Total							\$11.68
679053	2/23/2018	Check	DIRECTV	Cable & Fiber Circuits						\$150.98
			Check Total							\$150.98
679054	2/23/2018	Check	Emerge Technologies	Accrued Purchases						\$2,069.40
			Check Total							\$2,069.40
679055	2/23/2018	Check	Fuller Ford	Parts & Accessories	Truck 103					\$495.14
679055	2/23/2018	Check	Fuller Ford	Parts & Accessories	Truck 1241					\$723.72
			Check Total							\$1,218.86
679056	2/23/2018	Check	Gem City Tire, Inc.	Tires						\$707.16
			Check Total							\$707.16
679057	2/23/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$287.13
679057	2/23/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$1,702.90
679057	2/23/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$2,024.88
			Check Total							\$4,014.91
679058	2/23/2018	Check	Glenwood Electric, Inc.	Construction In Progress - Treatment Plants		C401-142	DC Main Substation #1 Feeder			\$18,934.00
679058	2/23/2018	Check	Glenwood Electric, Inc.	Construction In Progress - Treatment Plants		C401-142	DC Main Substation #1 Feeder			\$76,503.00
			Check Total							\$95,437.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679059	2/23/2018	Check	Graybar Electric	Accrued Purchases				\$444.32	
				Check Total				\$444.32	
679060	2/23/2018	Check	Grainger, Inc	Accrued Purchases				\$103.48	
679060	2/23/2018	Check	Grainger, Inc	Accrued Purchases				\$230.42	
				Check Total				\$333.90	
679061	2/23/2018	Check	Gresham, Smith and Partners	Construction In Progress - Storm Water		S580-12	Waters Edge Storm Sewer	\$245.00	
				Check Total				\$245.00	
679062	2/23/2018	Check	Harrington Industrial Plastics, Inc.	Operating Supplies	Repair Parts to Plant Water LI			\$11.41	
679062	2/23/2018	Check	Harrington Industrial Plastics, Inc.	Operating Supplies	Repair Parts to Plant Water LI			\$13.63	
679062	2/23/2018	Check	Harrington Industrial Plastics, Inc.	Operating Supplies	Repair Parts to Plant Water LI			\$194.99	
679062	2/23/2018	Check	Harrington Industrial Plastics, Inc.	Operating Supplies	Repair Parts to Plant Water LI			\$302.90	
679062	2/23/2018	Check	Harrington Industrial Plastics, Inc.	Operating Supplies	Repair Parts to Plant Water LI			\$398.10	
				Check Total				\$921.03	
679063	2/23/2018	Check	Home Depot	Accrued Purchases				\$118.37	
				Check Total				\$118.37	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction & Restoration Supplies				\$811.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018-3	Covington-Trenchless Pipe Line	\$50.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018-3	Covington-Trenchless Pipe Line	\$535.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2018-3	Dayton-Trenchless Pipe Line	\$50.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2018-3	Dayton-Trenchless Pipe Line	\$535.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$30.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$321.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C619-2018-1	Ludlow - Manholes	\$65.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C619-2018-1	Ludlow - Manholes	\$695.50	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C619-2018-3	Ludlow - Trenchless Pipe Line	\$40.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C619-2018-3	Ludlow - Trenchless Pipe Line	\$50.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C619-2018-3	Ludlow - Trenchless Pipe Line	\$428.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C619-2018-3	Ludlow - Trenchless Pipe Line	\$535.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2018-1	Newport - Manholes	\$100.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2018-1	Newport - Manholes	\$1,070.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2018-3	Newport-Trenchless Pipe Line	\$30.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2018-3	Newport-Trenchless Pipe Line	\$50.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2018-3	Newport-Trenchless Pipe Line	\$60.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2018-3	Newport-Trenchless Pipe Line	\$321.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2018-3	Newport-Trenchless Pipe Line	\$535.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2018-3	Newport-Trenchless Pipe Line	\$642.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C630-2018-1	Independence - Manholes	\$10.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C630-2018-1	Independence - Manholes	\$25.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C630-2018-1	Independence - Manholes	\$30.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C630-2018-1	Independence - Manholes	\$50.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C630-2018-1	Independence - Manholes	\$60.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C630-2018-1	Independence - Manholes	\$216.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C630-2018-1	Independence - Manholes	\$267.50	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C630-2018-1	Independence - Manholes	\$535.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2018-3	Erlanger SW-Trenchless Pipe	\$6.75	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2018-3	Erlanger SW-Trenchless Pipe	\$7.50	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2018-3	Erlanger SW-Trenchless Pipe	\$50.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2018-3	Erlanger SW-Trenchless Pipe	\$60.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2018-3	Erlanger SW-Trenchless Pipe	\$162.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2018-3	Erlanger SW-Trenchless Pipe	\$535.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018-2	Newport SW - Catch Basins	\$10.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018-2	Newport SW - Catch Basins	\$60.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018-2	Newport SW - Catch Basins	\$216.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S623-2018-2	Southgate SW - Catch Basins	\$20.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S623-2018-2	Southgate SW - Catch Basins	\$28.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S623-2018-2	Southgate SW - Catch Basins	\$30.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S623-2018-2	Southgate SW - Catch Basins	\$60.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S623-2018-2	Southgate SW - Catch Basins	\$321.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S623-2018-2	Southgate SW - Catch Basins	\$432.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S624-2018-3	Villa Hills SW-Trenchless	\$10.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S624-2018-3	Villa Hills SW-Trenchless	\$60.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S624-2018-3	Villa Hills SW-Trenchless	\$107.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Construction Supplies				\$3,276.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Operating Supplies				\$468.00	
679064	2/23/2018	Check	Ideal Supplies, Inc.	Private Lateral Program				\$1,754.00	
				Check Total				\$15,820.25	
679065	2/23/2018	Check	JHC 02 LLC	Sewer Service Revenue	Doubled Paid / Closed acct.			\$1,071.77	
				Check Total				\$1,071.77	
679066	2/23/2018	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 1362			\$36.72	
679066	2/23/2018	Check	Kentucky Motor Service, Inc.	Miscellaneous	KOI Inv.			\$28.40	
				Check Total				\$65.12	
679067	2/23/2018	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLCIS Feb (2) Deductible Expen			\$5,000.00	
				Check Total				\$5,000.00	
679068	2/23/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$206.15	
				Check Total				\$206.15	
679069	2/23/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$1,948.53	
679069	2/23/2018	Check	Lykins Oil Company	Prepaid-Fuel	Balance owed			\$0.90	
679069	2/23/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$443.72	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679069	2/23/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$887.22	
679069	2/23/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,466.00	
				Check Total				\$4,746.37	
679070	2/23/2018	Check	R & M Welding Products, Inc.	Accrued Purchases				\$148.50	
				Check Total				\$148.50	
679071	2/23/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$4,721.33	
679071	2/23/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$5,608.79	
679071	2/23/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$6,403.55	
679071	2/23/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$12,805.77	
679071	2/23/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$12,921.28	
679071	2/23/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$14,493.39	
679071	2/23/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$15,648.70	
679071	2/23/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$16,079.93	
679071	2/23/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$16,608.56	
679071	2/23/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$17,214.45	
679071	2/23/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$18,293.29	
679071	2/23/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$21,483.82	
679071	2/23/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$21,944.86	
				Check Total				\$184,227.72	
679072	2/23/2018	Check	Sam's Club	Accrued Purchases				\$376.20	
				Check Total				\$376.20	
679073	2/23/2018	Check	Strand Associates, Inc.	Construction In Progress - Combined Sewer		C703-001	Green Infrastructure Road Map	\$1,831.10	
679073	2/23/2018	Check	Strand Associates, Inc.	Regulatory Technical Support SN				\$59.50	
679073	2/23/2018	Check	Strand Associates, Inc.	Regulatory Technical Support SW				\$59.50	
				Check Total				\$1,950.10	
679074	2/23/2018	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines		C040-2-3	Lakeside Park Phase 3	\$130,098.07	
				Check Total				\$130,098.07	

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679075	2/23/2018	Check	Michael E. Cox	Operating Supplies				\$564.00	
				Check Total				\$564.00	
679076	2/23/2018	Check	Truck & Trailer Supply	Parts & Accessories	Truck 1291			\$35.29	
				Check Total				\$35.29	
679077	2/23/2018	Check	United Parcel Service, Inc.	Postage				\$20.20	
				Check Total				\$20.20	
679078	2/23/2018	Check	Univar USA Inc.	Sodium Hypochlorite (Small Plants)				\$272.00	
679078	2/23/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,779.87	
				Check Total				\$3,051.87	
679079	2/23/2018	Check	David Walker	Accrued Purchases				\$80.00	
				Check Total				\$80.00	
679080	2/23/2018	Check	Mary Wendt	Sewer Service Revenue	Property is Septic			\$2,523.85	
				Check Total				\$2,523.85	
679081	2/23/2018	Check	Wholesale Direct	Accrued Purchases				\$243.58	
				Check Total				\$243.58	
679082	2/23/2018	Check	Lin Yong Zhen	Sewer Service Revenue	Paying on a credit			\$2,040.90	
679082	2/23/2018	Check	Lin Yong Zhen	Storm Water Revenue	Paying on a credit			\$2,128.28	
				Check Total				\$4,169.18	
679083	2/27/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-10 / 3-9-18			\$58.93	
679083	2/27/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-10 / 3-9-18			\$62.30	
679083	2/27/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-10 / 3-9-18			\$86.54	
				Check Total				\$207.77	
679084	2/27/2018	Check	Cincinnati Bell Any Distance	Internet & Voice Circuits	Service 1-10 / 2-9-18			\$4,714.12	
				Check Total				\$4,714.12	
679085	2/27/2018	Check	Enquirer Media	Procurement Ads				\$137.85	
				Check Total				\$137.85	
679086	2/27/2018	Check	EnviroCert International, Inc	Local/In-House - Certifications & Training Expense	Recertification Fee			\$100.00	
				Check Total				\$100.00	
679087	2/27/2018	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 148			\$62.06	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679087	2/27/2018	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 1146			\$67.04	
679087	2/27/2018	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 1335			\$71.22	
Check Total								\$200.32	
679088	2/27/2018	Check	Kenton County Fiscal Court	General Counsel/Legal - Dues & Subscriptions	Web Site Subscription			\$675.00	
Check Total								\$675.00	
679089	2/27/2018	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLCIS Feb (1) Deductible Expen			\$570.00	
679089	2/27/2018	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLCIS Feb (1) Deductible Expen			\$22,780.23	
Check Total								\$23,350.23	
679090	2/27/2018	Check	Northern Kentucky Water District	Utility - Water	Service 10-25-17 / 1-24-18			\$32.80	
679090	2/27/2018	Check	Northern Kentucky Water District	Utility - Water	Service 11-1 / 2-1-18			\$39.50	
679090	2/27/2018	Check	Northern Kentucky Water District	Utility - Water	Service 11-1-17 / 2-1-18			\$39.50	
679090	2/27/2018	Check	Northern Kentucky Water District	Utility - Water	Service 10-25-17 / 1-24-18			\$39.50	
679090	2/27/2018	Check	Northern Kentucky Water District	Utility - Water	Service 10-25-17 / 1-24-18			\$39.50	
679090	2/27/2018	Check	Northern Kentucky Water District	Utility - Water	Service 10-19-17 / 1-17-18			\$890.22	
Check Total								\$1,081.02	
679091	2/27/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/19-02/19			\$90.13	
679091	2/27/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/22-02/20			\$179.06	
Check Total								\$269.19	
679092	2/27/2018	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing #C-014426			\$127.49	
Check Total								\$127.49	
679093	2/27/2018	Check	Truck & Trailer Supply	Insurance Claims - Out of Pocket Expenses	Truck 1291			\$138.34	
Check Total								\$138.34	
679094	2/27/2018	Check	City of Union	Assessment Interest Billed-Union	Prncpl&Intrst Pmt to 12-31-17			\$787.65	
679094	2/27/2018	Check	City of Union	Assessment Principal Billed-Union	Prncpl&Intrst Pmt to 12-31-17			\$2,413.63	
Check Total								\$3,201.28	
679095	2/27/2018	Check	City of Alexandria	Assessment Interest Billed - Douglas James	Prncpl&Intrst Pmt to 12-31-17			\$250.87	
679095	2/27/2018	Check	City of Alexandria	Assessment Principle Billed - Douglas James	Prncpl&Intrst Pmt to 12-31-17			\$2,040.64	
Check Total								\$2,291.51	
679096	2/27/2018	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Prncpt&Intrst Pmt to 12-31-17			\$649.94	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679096	2/27/2018	Check	City of Alexandria	Assessment Principle Billed - Viewpoint -Alex Liab	Prncpt&Intrst Pmt to 12-31-17			\$5,173.17	
Check Total								\$5,823.11	
410 Total Checks								\$2,952,421.07	
MEDICAL -MEDBEN EFT to Transfer Medical Paymen									
1092	2/2/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/02			\$407.50	
1092	2/2/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/02			\$74.19	
1092	2/2/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/02			\$95.00	
1092	2/2/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/02			\$105.94	
1092	2/2/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/02			\$148.30	
1092	2/2/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/02			\$160.39	
1092	2/2/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/02			\$902.06	
Check Total								\$1,893.38	
1093	2/9/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/09			\$1,077.92	
1093	2/9/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/09			\$19,648.96	
1093	2/9/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/09			\$92.62	
1093	2/9/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/09			\$157.94	
1093	2/9/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/09			\$196.52	
1093	2/9/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/09			\$400.00	
Check Total								\$21,573.96	
1094	2/16/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/16			\$1,219.23	
1094	2/16/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/16			\$54,028.93	
Check Total								\$55,248.16	
1095	2/23/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/23			\$108.13	
1095	2/23/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/23			\$101.65	
1095	2/23/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/23			\$124.00	
1095	2/23/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/23			\$1,142.49	
Check Total								\$1,476.27	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
4 Total Checks								\$80,191.77
PAYROLL		EFT for Payroll Transfer						
170	2/11/2018	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 02/11/18			\$2,450.00
170	2/11/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 02/11/18			(\$2,641.31)
170	2/11/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 02/11/18			(\$540.83)
170	2/11/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 02/11/18			(\$97,443.02)
170	2/11/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 02/11/18			(\$26,814.25)
170	2/11/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 02/11/18			(\$2,492.24)
170	2/11/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02/11/18			(\$15,396.60)
170	2/11/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02/11/18			(\$1,555.00)
170	2/11/2018	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 02/11/18			\$252.51
170	2/11/2018	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 02/11/18			\$709.46
170	2/11/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/11/18			(\$6,272.50)
170	2/11/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/11/18			(\$3,317.50)
170	2/11/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/11/18			(\$3,105.00)
170	2/11/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/11/18			(\$1,635.00)
170	2/11/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/11/18			(\$1,434.47)
170	2/11/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/11/18			(\$1,425.00)
170	2/11/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/11/18			(\$1,363.03)
170	2/11/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/11/18			(\$1,005.00)
170	2/11/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/11/18			(\$755.00)
170	2/11/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/11/18			(\$63.80)
170	2/11/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/11/18			(\$10.15)
170	2/11/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/11/18			(\$8.47)
170	2/11/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 02/11/18			(\$5.00)

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
170	2/11/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 02/11/18			\$187.43	
170	2/11/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 02/11/18			\$1,114.21	
170	2/11/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 02/11/18			\$1,639.45	
170	2/11/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 02/11/18			\$1,809.93	
170	2/11/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 02/11/18			\$2,791.94	
170	2/11/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 02/11/18			\$3,773.80	
170	2/11/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 02/11/18			\$4,662.43	
170	2/11/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 02/11/18			\$5,876.53	
170	2/11/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 02/11/18			\$7,891.57	
170	2/11/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 02/11/18			\$9,549.53	
170	2/11/2018	Check	Paycor	Pension Plan	Check post reg wk end 02/11/18			\$2,812.88	
170	2/11/2018	Check	Paycor	Pension Plan	Check post reg wk end 02/11/18			\$4,420.66	
170	2/11/2018	Check	Paycor	Pension Plan	Check post reg wk end 02/11/18			\$4,735.20	
170	2/11/2018	Check	Paycor	Pension Plan	Check post reg wk end 02/11/18			\$6,929.66	
170	2/11/2018	Check	Paycor	Pension Plan	Check post reg wk end 02/11/18			\$9,022.98	
170	2/11/2018	Check	Paycor	Pension Plan	Check post reg wk end 02/11/18			\$9,082.26	
170	2/11/2018	Check	Paycor	Pension Plan	Check post reg wk end 02/11/18			\$14,908.13	
170	2/11/2018	Check	Paycor	Pension Plan	Check post reg wk end 02/11/18			\$19,304.63	
170	2/11/2018	Check	Paycor	Pension Plan	Check post reg wk end 02/11/18			\$25,264.65	
170	2/11/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 02/11/18			(\$91.13)	
170	2/11/2018	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 02/11/18			(\$523.69)	
170	2/11/2018	Check	Paycor	Salary & Wages	Check post reg wk end 02/11/18			\$13,877.90	
170	2/11/2018	Check	Paycor	Salary & Wages	Check post reg wk end 02/11/18			\$20,624.57	
170	2/11/2018	Check	Paycor	Salary & Wages	Check post reg wk end 02/11/18			\$24,199.90	
170	2/11/2018	Check	Paycor	Salary & Wages	Check post reg wk end 02/11/18			\$37,982.53	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
170	2/11/2018	Check	Paycor	Salary & Wages	Check post reg wk end 02/11/18			\$49,822.63	
170	2/11/2018	Check	Paycor	Salary & Wages	Check post reg wk end 02/11/18			\$61,369.03	
170	2/11/2018	Check	Paycor	Salary & Wages	Check post reg wk end 02/11/18			\$72,194.45	
170	2/11/2018	Check	Paycor	Salary & Wages	Check post reg wk end 02/11/18			\$106,968.97	
170	2/11/2018	Check	Paycor	Salary & Wages	Check post reg wk end 02/11/18			\$129,424.84	
170	2/11/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/11/18			\$255.78	
170	2/11/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/11/18			\$488.41	
170	2/11/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/11/18			\$559.13	
170	2/11/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/11/18			\$1,149.56	
170	2/11/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/11/18			\$1,462.72	
170	2/11/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/11/18			\$1,599.92	
170	2/11/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/11/18			\$2,249.09	
170	2/11/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/11/18			\$2,423.71	
170	2/11/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/11/18			\$8,270.19	
170	2/11/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 02/11/18			\$49.79	
				Check Total				\$506,264.97	
171	2/25/2018	Check	Paycor	Cash In Bank - Payroll Account	Check post reg wk end 02/25/18			\$3.05	
171	2/25/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 02/25/18			(\$2,641.31)	
171	2/25/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 02/25/18			(\$539.15)	
171	2/25/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 02/25/18			(\$101,908.01)	
171	2/25/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 02/25/18			(\$28,324.95)	
171	2/25/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 02/25/18			(\$2,460.37)	
171	2/25/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02/25/18			(\$15,196.60)	
171	2/25/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02/25/18			(\$1,555.00)	
171	2/25/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/25/18			(\$6,272.50)	
171	2/25/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/25/18			(\$3,317.50)	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
171	2/25/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/25/18			(\$3,105.00)	
171	2/25/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/25/18			(\$1,635.00)	
171	2/25/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/25/18			(\$1,435.39)	
171	2/25/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/25/18			(\$1,425.00)	
171	2/25/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/25/18			(\$1,322.11)	
171	2/25/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/25/18			(\$1,005.00)	
171	2/25/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/25/18			(\$755.00)	
171	2/25/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/25/18			(\$63.80)	
171	2/25/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/25/18			(\$10.15)	
171	2/25/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 02/25/18			(\$8.47)	
171	2/25/2018	Check	Paycor	Medical Plan Reimbursement	Check post reg wk end 02/25/18			\$400.00	
171	2/25/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 02/25/18			(\$5.00)	
171	2/25/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 02/25/18			\$1,010.32	
171	2/25/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 02/25/18			\$1,690.84	
171	2/25/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 02/25/18			\$2,576.52	
171	2/25/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 02/25/18			\$2,798.19	
171	2/25/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 02/25/18			\$3,873.11	
171	2/25/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 02/25/18			\$4,002.19	
171	2/25/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 02/25/18			\$6,430.87	
171	2/25/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 02/25/18			\$8,051.07	
171	2/25/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 02/25/18			\$10,284.70	
171	2/25/2018	Check	Paycor	Pension Plan	Check post reg wk end 02/25/18			\$2,647.84	
171	2/25/2018	Check	Paycor	Pension Plan	Check post reg wk end 02/25/18			\$4,549.45	
171	2/25/2018	Check	Paycor	Pension Plan	Check post reg wk end 02/25/18			\$6,657.25	
171	2/25/2018	Check	Paycor	Pension Plan	Check post reg wk end 02/25/18			\$6,945.33	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
171	2/25/2018	Check	Paycor	Pension Plan	Check post reg wk end 02/25/18			\$8,922.55	
171	2/25/2018	Check	Paycor	Pension Plan	Check post reg wk end 02/25/18			\$9,098.91	
171	2/25/2018	Check	Paycor	Pension Plan	Check post reg wk end 02/25/18			\$16,295.05	
171	2/25/2018	Check	Paycor	Pension Plan	Check post reg wk end 02/25/18			\$19,683.82	
171	2/25/2018	Check	Paycor	Pension Plan	Check post reg wk end 02/25/18			\$27,107.81	
171	2/25/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 02/25/18			(\$91.13)	
171	2/25/2018	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 02/25/18			(\$523.69)	
171	2/25/2018	Check	Paycor	Salary & Wages	Check post reg wk end 02/25/18			\$13,303.26	
171	2/25/2018	Check	Paycor	Salary & Wages	Check post reg wk end 02/25/18			\$20,647.99	
171	2/25/2018	Check	Paycor	Salary & Wages	Check post reg wk end 02/25/18			\$24,601.85	
171	2/25/2018	Check	Paycor	Salary & Wages	Check post reg wk end 02/25/18			\$38,061.35	
171	2/25/2018	Check	Paycor	Salary & Wages	Check post reg wk end 02/25/18			\$51,234.87	
171	2/25/2018	Check	Paycor	Salary & Wages	Check post reg wk end 02/25/18			\$51,581.80	
171	2/25/2018	Check	Paycor	Salary & Wages	Check post reg wk end 02/25/18			\$72,120.68	
171	2/25/2018	Check	Paycor	Salary & Wages	Check post reg wk end 02/25/18			\$108,506.92	
171	2/25/2018	Check	Paycor	Salary & Wages	Check post reg wk end 02/25/18			\$130,195.65	
171	2/25/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/25/18			\$259.62	
171	2/25/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/25/18			\$679.15	
171	2/25/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/25/18			\$923.89	
171	2/25/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/25/18			\$1,105.47	
171	2/25/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/25/18			\$2,826.15	
171	2/25/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/25/18			\$3,071.84	
171	2/25/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/25/18			\$10,107.50	
171	2/25/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/25/18			\$11,138.17	
171	2/25/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 02/25/18			\$15,590.25	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
171	2/25/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 02/25/18			\$33.01	
171	2/25/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 02/25/18			(\$30.00)	
Check Total								\$525,388.16	
2 Total Checks								\$1,031,653.13	
SPECIAL METER		Special Meter Refunds							
21237	2/28/2018	Check	ASCENT AT ROEBLING'S OF CO OWNERS	Special Meter Refunds	Special Refund Checks			\$5,141.49	
Check Total								\$5,141.49	
21238	2/28/2018	Check	ST MARYS CATHEDRAL	Special Meter Refunds	Special Refund Checks			\$131.41	
Check Total								\$131.41	
21239	2/28/2018	Check	CAROL GASTRIGHT	Special Meter Refunds	Special Refund Checks			\$24.58	
Check Total								\$24.58	
21240	2/28/2018	Check	PANORAMA APTS EAST	Special Meter Refunds	Special Refund Checks			\$2,386.68	
Check Total								\$2,386.68	
21241	2/28/2018	Check	WINEGARDNER & HAMMONS	Special Meter Refunds	Special Refund Checks			\$1,277.75	
Check Total								\$1,277.75	
21242	2/28/2018	Check	JACKSON FLORIST INC	Special Meter Refunds	Special Refund Checks			\$106.52	
Check Total								\$106.52	
21243	2/28/2018	Check	LATONIA BAIT&TACKLE	Special Meter Refunds	Special Refund Checks			\$213.04	
Check Total								\$213.04	
21244	2/28/2018	Check	FIDELITY INVESTMENTS	Special Meter Refunds	Special Refund Checks			\$15,403.13	
Check Total								\$15,403.13	
21245	2/28/2018	Check	FIDELITY INVESTMENTS	Special Meter Refunds	Special Refund Checks			\$14,198.89	
21245	2/28/2018	Check	FIDELITY INVESTMENTS	Special Meter Refunds	Special Refund Checks			\$27,178.51	
Check Total								\$41,377.40	
21246	2/28/2018	Check	FIDELITY INVESTMENTS	Special Meter Refunds	Special Refund Checks			\$7,497.01	
21246	2/28/2018	Check	FIDELITY INVESTMENTS	Special Meter Refunds	Special Refund Checks			\$9,337.75	
Check Total								\$16,834.76	
21247	2/28/2018	Check	FIDELITY INVESTMENTS	Special Meter Refunds	Special Refund Checks			\$3,938.76	
21247	2/28/2018	Check	FIDELITY INVESTMENTS	Special Meter Refunds	Special Refund Checks			\$6,180.97	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21247	2/28/2018	Check	FIDELITY INVESTMENTS	Special Meter Refunds	Special Refund Checks			\$18,946.19	
Check Total								\$29,065.92	
21248	2/28/2018	Check	GRANDVIEW CONDO ASSOC	Special Meter Refunds	Special Refund Checks			\$490.61	
Check Total								\$490.61	
21249	2/28/2018	Check	VAIL L L C	Special Meter Refunds	Special Refund Checks			\$8,654.69	
Check Total								\$8,654.69	
21250	2/28/2018	Check	NOTRE DAME ACADEMY	Special Meter Refunds	Special Refund Checks			\$1,718.98	
Check Total								\$1,718.98	
21251	2/28/2018	Check	ST AGNES SCHOOL ADD.	Special Meter Refunds	Special Refund Checks			\$23.19	
Check Total								\$23.19	
21252	2/28/2018	Check	LOOKOUT MOTEL	Special Meter Refunds	Special Refund Checks			\$24.58	
Check Total								\$24.58	
21253	2/28/2018	Check	MOTION PARTNERS LLC	Special Meter Refunds	Special Refund Checks			\$8.19	
Check Total								\$8.19	
21254	2/28/2018	Check	CITY OF FT WRIGHT	Special Meter Refunds	Special Refund Checks			\$154.60	
Check Total								\$154.60	
21255	2/28/2018	Check	WARREN HEIST CONST.	Special Meter Refunds	Special Refund Checks			\$8.19	
Check Total								\$8.19	
21256	2/28/2018	Check	TOEBBEN BLDRS	Special Meter Refunds	Special Refund Checks			\$1,873.61	
Check Total								\$1,873.61	
21257	2/28/2018	Check	COLUMBIA CENTER	Special Meter Refunds	Special Refund Checks			\$431.76	
Check Total								\$431.76	
21258	2/28/2018	Check	GRANDVIEW/HEMMER	Special Meter Refunds	Special Refund Checks			\$843.72	
Check Total								\$843.72	
21259	2/28/2018	Check	GRANDVIEW/HEMMER	Special Meter Refunds	Special Refund Checks			\$1,218.89	
Check Total								\$1,218.89	
21260	2/28/2018	Check	ROYAL PROPERTIES LLC	Special Meter Refunds	Special Refund Checks			\$3,195.87	
Check Total								\$3,195.87	
21261	2/28/2018	Check	FT MITCHELL FIRE DEPT	Special Meter Refunds	Special Refund Checks			\$193.25	
Check Total								\$193.25	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21262	2/28/2018	Check	A J SCHREIVER	Special Meter Refunds	Special Refund Checks			\$1,123.26	
Check Total								\$1,123.26	
21263	2/28/2018	Check	CHAMBER OFFICE PARK DEVELOPERS	Special Meter Refunds	Special Refund Checks			\$549.46	
Check Total								\$549.46	
21264	2/28/2018	Check	CHAMBER OFFICE PARK DEVELOPERS	Special Meter Refunds	Special Refund Checks			\$2,706.34	
Check Total								\$2,706.34	
21265	2/28/2018	Check	CHAMBER OFFICE PARK DEVELOPERS	Special Meter Refunds	Special Refund Checks			\$1,042.34	
Check Total								\$1,042.34	
21266	2/28/2018	Check	HIGHLANDS LLC	Special Meter Refunds	Special Refund Checks			\$696.59	
Check Total								\$696.59	
21267	2/28/2018	Check	CHAMBER OFFICE PARK DEVELOPERS	Special Meter Refunds	Special Refund Checks			\$608.31	
Check Total								\$608.31	
21268	2/28/2018	Check	SHOPPES OF FT WRIGHT KY LLC	Special Meter Refunds	Special Refund Checks			\$1,800.05	
Check Total								\$1,800.05	
21269	2/28/2018	Check	TOP QUALITY CLEANERS INC.	Special Meter Refunds	Special Refund Checks			\$1,240.96	
Check Total								\$1,240.96	
21270	2/28/2018	Check	300 BUTTERMILK LLC	Special Meter Refunds	Special Refund Checks			\$5,085.68	
Check Total								\$5,085.68	
21271	2/28/2018	Check	BERNIE WESSELS	Special Meter Refunds	Special Refund Checks			\$1,321.88	
Check Total								\$1,321.88	
21272	2/28/2018	Check	KREMER'S MARKET	Special Meter Refunds	Special Refund Checks			\$81.94	
Check Total								\$81.94	
21273	2/28/2018	Check	N KY ICE SKATING CENTER	Special Meter Refunds	Special Refund Checks			\$5,791.51	
Check Total								\$5,791.51	
21274	2/28/2018	Check	RIA VISTA HOMEOWNERS	Special Meter Refunds	Special Refund Checks			\$623.03	
21274	2/28/2018	Check	RIA VISTA HOMEOWNERS	Special Meter Refunds	Special Refund Checks			\$852.62	
Check Total								\$1,475.65	
21275	2/28/2018	Check	CRESTVIEW HILLS TOWN CENTER	Special Meter Refunds	Special Refund Checks			\$3,543.09	
Check Total								\$3,543.09	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21276	2/28/2018	Check	CITY OF CRESTVIEW HILLS	Special Meter Refunds	Special Refund Checks			\$1,274.82	
				Check Total				\$1,274.82	
21277	2/28/2018	Check	LOOKOUT FARM	Special Meter Refunds	Special Refund Checks			\$2,404.65	
				Check Total				\$2,404.65	
21278	2/28/2018	Check	R.A.G GROUP LLC	Special Meter Refunds	Special Refund Checks			\$3,059.26	
				Check Total				\$3,059.26	
21279	2/28/2018	Check	UNITED DAIRY FARMERS	Special Meter Refunds	Special Refund Checks			\$12,240.77	
				Check Total				\$12,240.77	
21280	2/28/2018	Check	VILLA SPRNG HEALTH CNTR	Special Meter Refunds	Special Refund Checks			\$1,446.94	
				Check Total				\$1,446.94	
21281	2/28/2018	Check	LINNEMAN FUNERAL HOME	Special Meter Refunds	Special Refund Checks			\$1,388.09	
				Check Total				\$1,388.09	
21282	2/28/2018	Check	ST HENRY HIGH SCHOOL	Special Meter Refunds	Special Refund Checks			\$629.40	
				Check Total				\$629.40	
21283	2/28/2018	Check	POINT PLEASANT FIRE DIST	Special Meter Refunds	Special Refund Checks			\$278.28	
				Check Total				\$278.28	
21284	2/28/2018	Check	A J SCHREIVER & SON	Special Meter Refunds	Special Refund Checks			\$1,748.55	
				Check Total				\$1,748.55	
21285	2/28/2018	Check	KENTON CTY FAIR ASSN	Special Meter Refunds	Special Refund Checks			\$57.36	
				Check Total				\$57.36	
21286	2/28/2018	Check	CITY OF INDEPENDENCE	Special Meter Refunds	Special Refund Checks			\$2,789.43	
				Check Total				\$2,789.43	
21287	2/28/2018	Check	BECKMORE VILLAGE	Special Meter Refunds	Special Refund Checks			\$1,378.92	
				Check Total				\$1,378.92	
21288	2/28/2018	Check	THE ORCHARD HOA	Special Meter Refunds	Special Refund Checks			\$417.05	
				Check Total				\$417.05	
21289	2/28/2018	Check	CRESTBROOK APTS	Special Meter Refunds	Special Refund Checks			\$2,051.74	
				Check Total				\$2,051.74	
21290	2/28/2018	Check	CRESCENT SPRINGS CITY BLD	Special Meter Refunds	Special Refund Checks			\$490.60	
				Check Total				\$490.60	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21291	2/28/2018	Check	CHAPEL PLACE D & E LLC	Special Meter Refunds	Special Refund Checks			\$556.82	
				Check Total				\$556.82	
21292	2/28/2018	Check	CENTER VIEW B	Special Meter Refunds	Special Refund Checks			\$431.76	
				Check Total				\$431.76	
21293	2/28/2018	Check	TM/HEMMER 5	Special Meter Refunds	Special Refund Checks			\$3,759.40	
				Check Total				\$3,759.40	
21294	2/28/2018	Check	BELLEBROOK RIDGE HOA	Special Meter Refunds	Special Refund Checks			\$324.66	
				Check Total				\$324.66	
21295	2/28/2018	Check	TM/HERMMER IV	Special Meter Refunds	Special Refund Checks			\$24.58	
				Check Total				\$24.58	
21296	2/28/2018	Check	HUNTINGTON BANK	Special Meter Refunds	Special Refund Checks			\$344.14	
				Check Total				\$344.14	
21297	2/28/2018	Check	THOMAS MORE/HEMMER II	Special Meter Refunds	Special Refund Checks			\$2,558.34	
				Check Total				\$2,558.34	
21298	2/28/2018	Check	THOMAS MORE/HEMMER III	Special Meter Refunds	Special Refund Checks			\$1,145.33	
				Check Total				\$1,145.33	
21299	2/28/2018	Check	PROSPECT POINT HOMEOWNERS ASSN.	Special Meter Refunds	Special Refund Checks			\$1,160.04	
				Check Total				\$1,160.04	
21300	2/28/2018	Check	CINCINNATI BELL TECK SOLUTIONS	Special Meter Refunds	Special Refund Checks			\$5,488.98	
				Check Total				\$5,488.98	
21301	2/28/2018	Check	CYRUS ONE, LLC	Special Meter Refunds	Special Refund Checks			\$6,759.19	
				Check Total				\$6,759.19	
21302	2/28/2018	Check	COULTER DIAGNOSTIC	Special Meter Refunds	Special Refund Checks			\$1,674.99	
				Check Total				\$1,674.99	
21303	2/28/2018	Check	HIGHLANDS OF FT THOMAS	Special Meter Refunds	Special Refund Checks			\$3,064.95	
				Check Total				\$3,064.95	
21304	2/28/2018	Check	BARRINGTON HSE	Special Meter Refunds	Special Refund Checks			\$2,091.58	
				Check Total				\$2,091.58	
21305	2/28/2018	Check	ST ANDREW EPISCOPAL CHURCH	Special Meter Refunds	Special Refund Checks			\$566.94	
				Check Total				\$566.94	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21306	2/28/2018	Check	FT THOMAS SWIM CLUB	Special Meter Refunds	Special Refund Checks			\$3,753.70	
Check Total								\$3,753.70	
21307	2/28/2018	Check	COURTYARD PROPERTIES IV, LLC.	Special Meter Refunds	Special Refund Checks			\$8.19	
Check Total								\$8.19	
21308	2/28/2018	Check	QUEEN CITY RIVERBOAT	Special Meter Refunds	Special Refund Checks			\$733.37	
Check Total								\$733.37	
21309	2/28/2018	Check	J & K PROPERTIES	Special Meter Refunds	Special Refund Checks			\$16.39	
Check Total								\$16.39	
21310	2/28/2018	Check	JFMW ENTERPRISE, LLC	Special Meter Refunds	Special Refund Checks			\$335.95	
Check Total								\$335.95	
21311	2/28/2018	Check	CITY OF BELLEVUE	Special Meter Refunds	Special Refund Checks			\$224.17	
Check Total								\$224.17	
21312	2/28/2018	Check	LIBERTY PLASTICS MOLDING CORP., INC	Special Meter Refunds	Special Refund Checks			\$1,057.05	
Check Total								\$1,057.05	
21313	2/28/2018	Check	WATERSEdge CONDOMINIUM ASSOC	Special Meter Refunds	Special Refund Checks			\$3,632.52	
Check Total								\$3,632.52	
21314	2/28/2018	Check	HARBOR GREENE	Special Meter Refunds	Special Refund Checks			\$3,013.72	
Check Total								\$3,013.72	
21315	2/28/2018	Check	WALGREENS	Special Meter Refunds	Special Refund Checks			\$1,307.17	
Check Total								\$1,307.17	
21316	2/28/2018	Check	HIGHLAND MEADOW POOL	Special Meter Refunds	Special Refund Checks			\$549.46	
Check Total								\$549.46	
21317	2/28/2018	Check	WILDER SELF STORAGE	Special Meter Refunds	Special Refund Checks			\$3,110.49	
Check Total								\$3,110.49	
21318	2/28/2018	Check	ST ELIZABETH PHYSICIANS	Special Meter Refunds	Special Refund Checks			\$1,059.68	
Check Total								\$1,059.68	
21319	2/28/2018	Check	CARESPRING HEALTHCARE	Special Meter Refunds	Special Refund Checks			\$6,554.27	
Check Total								\$6,554.27	
21320	2/28/2018	Check	DARLING INGREDIENTS INC.	Special Meter Refunds	Special Refund Checks			\$49.16	
Check Total								\$49.16	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21321	2/28/2018	Check	DARLING INGREDIENTS INC.	Special Meter Refunds	Special Refund Checks			\$229.43	
				Check Total				\$229.43	
21322	2/28/2018	Check	HCP PROPERTIES	Special Meter Refunds	Special Refund Checks			\$2,825.88	
				Check Total				\$2,825.88	
21323	2/28/2018	Check	BEVERLY INTERNATIONAL	Special Meter Refunds	Special Refund Checks			\$2,324.96	
				Check Total				\$2,324.96	
21324	2/28/2018	Check	CCL LABEL INC	Special Meter Refunds	Special Refund Checks			\$1,645.57	
				Check Total				\$1,645.57	
21325	2/28/2018	Check	D A V	Special Meter Refunds	Special Refund Checks			\$8,052.03	
				Check Total				\$8,052.03	
21326	2/28/2018	Check	W B JONES SPRING CO	Special Meter Refunds	Special Refund Checks			\$446.47	
				Check Total				\$446.47	
21327	2/28/2018	Check	SOUTHERN STATES	Special Meter Refunds	Special Refund Checks			\$409.69	
				Check Total				\$409.69	
21328	2/28/2018	Check	JIM THOMAS	Special Meter Refunds	Special Refund Checks			\$400.38	
				Check Total				\$400.38	
21329	2/28/2018	Check	BRACO WINDOW	Special Meter Refunds	Special Refund Checks			\$976.13	
				Check Total				\$976.13	
21330	2/28/2018	Check	KEY SELF STORAGE LLC	Special Meter Refunds	Special Refund Checks			\$998.20	
				Check Total				\$998.20	
21331	2/28/2018	Check	CASTELLINI	Special Meter Refunds	Special Refund Checks			\$12,366.00	
				Check Total				\$12,366.00	
21332	2/28/2018	Check	BARRETT PAVING	Special Meter Refunds	Special Refund Checks			\$147.49	
				Check Total				\$147.49	
21333	2/28/2018	Check	HEATHER ORTH	Special Meter Refunds	Special Refund Checks			\$421.20	
				Check Total				\$421.20	
21334	2/28/2018	Check	CITY OF LUDLOW-FIRE STATION	Special Meter Refunds	Special Refund Checks			\$61.84	
				Check Total				\$61.84	
21335	2/28/2018	Check	CALVARY CHRISTIAN SCHOOL	Special Meter Refunds	Special Refund Checks			\$378.77	
				Check Total				\$378.77	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21336	2/28/2018	Check	CALVARY CHRISTIAN SCHOOL	Special Meter Refunds	Special Refund Checks			\$224.17	
Check Total								\$224.17	
21337	2/28/2018	Check	TRI CITY INSURANCE	Special Meter Refunds	Special Refund Checks			\$677.71	
Check Total								\$677.71	
21338	2/28/2018	Check	SHIHASI TURFWAY LLP	Special Meter Refunds	Special Refund Checks			\$1,964.15	
Check Total								\$1,964.15	
21339	2/28/2018	Check	LAZARUS/FEDERATED	Special Meter Refunds	Special Refund Checks			\$3,313.20	
Check Total								\$3,313.20	
21340	2/28/2018	Check	HUNTINGTON BANK	Special Meter Refunds	Special Refund Checks			\$131.10	
Check Total								\$131.10	
21341	2/28/2018	Check	J C PENNEY 0779-9	Special Meter Refunds	Special Refund Checks			\$3,523.81	
Check Total								\$3,523.81	
21342	2/28/2018	Check	DAILEY & FUSSINGR PROP LL	Special Meter Refunds	Special Refund Checks			\$1,975.53	
Check Total								\$1,975.53	
21343	2/28/2018	Check	SILVERMAN AND COMPANY	Special Meter Refunds	Special Refund Checks			\$2,129.22	
Check Total								\$2,129.22	
21344	2/28/2018	Check	ZALLA CONSTRUCTION	Special Meter Refunds	Special Refund Checks			\$1,930.00	
Check Total								\$1,930.00	
21345	2/28/2018	Check	7300 & 7310 TURFWAY ROAD	Special Meter Refunds	Special Refund Checks			\$2,664.29	
Check Total								\$2,664.29	
21346	2/28/2018	Check	7300 & 7310 TURFWAY ROAD	Special Meter Refunds	Special Refund Checks			\$3,409.97	
Check Total								\$3,409.97	
21347	2/28/2018	Check	HBC-RADIOMATIC	Special Meter Refunds	Special Refund Checks			\$1,759.23	
Check Total								\$1,759.23	
21348	2/28/2018	Check	LSREF 4 SKYLINE TENNENT	Special Meter Refunds	Special Refund Checks			\$6,563.45	
Check Total								\$6,563.45	
21349	2/28/2018	Check	BLUE STAR	Special Meter Refunds	Special Refund Checks			\$345.27	
Check Total								\$345.27	
21350	2/28/2018	Check	WINEGARDNER & HAMMONS INC.	Special Meter Refunds	Special Refund Checks			\$5,089.17	
Check Total								\$5,089.17	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21351	2/28/2018	Check	STAGNARO DIST CO	Special Meter Refunds	Special Refund Checks			\$323.20	
Check Total								\$323.20	
21352	2/28/2018	Check	3940 OLYMPIC BLVD LLC	Special Meter Refunds	Special Refund Checks			\$5,242.86	
Check Total								\$5,242.86	
21353	2/28/2018	Check	GRIFFIN, JOHN	Special Meter Refunds	Special Refund Checks			\$643.56	
Check Total								\$643.56	
21354	2/28/2018	Check	CITIBANK CALL CENTER	Special Meter Refunds	Special Refund Checks			\$12,323.95	
Check Total								\$12,323.95	
21355	2/28/2018	Check	DISTRIBUTION PATENT TENANT	Special Meter Refunds	Special Refund Checks			\$5,362.39	
Check Total								\$5,362.39	
21356	2/28/2018	Check	DISTRIBUTION PATENT TENANT	Special Meter Refunds	Special Refund Checks			\$1,776.31	
Check Total								\$1,776.31	
21357	2/28/2018	Check	DISTRIBUTION PATENT TENANT	Special Meter Refunds	Special Refund Checks			\$1,861.69	
Check Total								\$1,861.69	
21358	2/28/2018	Check	TOYOTA MIDWEST PARTS CENTER	Special Meter Refunds	Special Refund Checks			\$7,132.67	
Check Total								\$7,132.67	
21359	2/28/2018	Check	MAIN BRANCH BOONE CTY LIBRARY	Special Meter Refunds	Special Refund Checks			\$682.31	
Check Total								\$682.31	
21360	2/28/2018	Check	CENTAIR INC.	Special Meter Refunds	Special Refund Checks			\$183.43	
Check Total								\$183.43	
21361	2/28/2018	Check	CREATIVE IMAGE LLC	Special Meter Refunds	Special Refund Checks			\$1,764.92	
Check Total								\$1,764.92	
21362	2/28/2018	Check	JOHN ROBERTSON	Special Meter Refunds	Special Refund Checks			\$689.10	
Check Total								\$689.10	
21363	2/28/2018	Check	FLORENCE-BURLINGTON LLC	Special Meter Refunds	Special Refund Checks			\$3,136.75	
Check Total								\$3,136.75	
21364	2/28/2018	Check	OC. PERSIMMON GROVE H. O. ASS	Special Meter Refunds	Special Refund Checks			\$1,480.31	
Check Total								\$1,480.31	
21365	2/28/2018	Check	O.B. SWIM CLUB	Special Meter Refunds	Special Refund Checks			\$956.18	
Check Total								\$956.18	
Check Total								\$956.18	

Checkbook Register

From 2/1/2018 to 2/28/2018

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
21366	2/28/2018	Check	IMMANUEL BAPTIST CHURCH	Special Meter Refunds	Special Refund Checks			\$15.46
			Check Total					\$15.46
21367	2/28/2018	Check	RICHTER PRECISION INC	Special Meter Refunds	Special Refund Checks			\$183.43
			Check Total					\$183.43
21368	2/28/2018	Check	CROSSET	Special Meter Refunds	Special Refund Checks			\$9,147.70
			Check Total					\$9,147.70
21369	2/28/2018	Check	MERCHANT COLD STORAGE	Special Meter Refunds	Special Refund Checks			\$29,838.85
			Check Total					\$29,838.85
21370	2/28/2018	Check	CAMP ERNST & FAMILY CAMP	Special Meter Refunds	Special Refund Checks			\$4,119.11
			Check Total					\$4,119.11
			134 Total Checks					\$399,131.21
			594 Total Checks					\$5,905,237.47