

Checkbook Register

Sanitation District No. 1

From 12/1/2017 to 12/31/2017

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						
	498581	12/31/2017	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			\$246,888.86
			Check Total						\$246,888.86
			1 Total Checks						\$246,888.86
<hr/>			<hr/>						
02.6506.000.00000			Interest Expense - 2010A Bond						
	498581	12/31/2017	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			\$294,555.31
			Check Total						\$294,555.31
			1 Total Checks						\$294,555.31
<hr/>			<hr/>						
02.6507.000.00000			Interest Expense-2010B Refunding Bonds						
	498581	12/31/2017	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			\$103,243.75
			Check Total						\$103,243.75
			1 Total Checks						\$103,243.75
<hr/>			<hr/>						
02.6508.000.00000			Interest Expense-2010C BAB Bonds						
	498581	12/31/2017	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			\$35,170.00
			Check Total						\$35,170.00
			1 Total Checks						\$35,170.00
<hr/>			<hr/>						
02.6509.000.00000			Interest Expense-2010D RZED Bonds						
	498581	12/31/2017	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			\$205,659.38
			Check Total						\$205,659.38
			1 Total Checks						\$205,659.38
<hr/>			<hr/>						
03.5120.300.04200			Payroll Processing (PAYCOR)						
	497171	12/3/2017	Journal		Purchases	Check post reg wk end 12/03/17			(\$6.00)
			Check Total						(\$6.00)

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498334	12/17/2017	Journal		Purchases	Check post reg wk end 12/17/17			(\$6.00)	
				Check Total				(\$6.00)	
498927	12/31/2017	Journal		Paycor Service Charge	Paycor Service Charge			\$5,049.91	
				Check Total				\$5,049.91	
498937	12/31/2017	Journal		Purchases	Check post reg wk end 12/31/17			(\$6.00)	
				Check Total				(\$6.00)	
				4 Total Checks				\$5,031.91	
<hr/>									
03.5180.300.04804	Lockbox Acct Maint. Fees								
497209	12/7/2017	Journal		Monthly Banking Fees - Nov	Monthly Banking Fees - Nov			\$4,404.22	
				Check Total				\$4,404.22	
				1 Total Checks				\$4,404.22	
<hr/>									
03.5180.300.04807	Sweep Account Maint. Fees								
497209	12/7/2017	Journal		Monthly Banking Fees - Nov	Monthly Banking Fees - Nov			\$299.91	
				Check Total				\$299.91	
				1 Total Checks				\$299.91	
<hr/>									
AMER EXPRESS	EFT to pay American Express								
2058	12/8/2017	Check	Water Environment Federation	Human Resources - D&S	Snr Eng Job posting			\$250.00	
2058	12/8/2017	Check	Water Environment Federation	Human Resources - D&S	Proj Eng Job posting			\$250.00	
				Check Total				\$500.00	
2059	12/8/2017	Check	InFocus	Operating Supplies	Subscriptin to ConX			\$49.00	
				Check Total				\$49.00	
2060	12/8/2017	Check	Abuelos	Local/In-House - Business Meetings Expense	Working lunch			\$43.45	
				Check Total				\$43.45	
2061	12/8/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	October Legal Invoices			\$5,935.55	
2061	12/8/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	October Legal Invoices			\$87.50	
2061	12/8/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	October Legal Invoices			\$5,963.60	
2061	12/8/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	October Legal Invoices			\$750.00	

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2061	12/8/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	October Legal Invoices			\$100.00	
2061	12/8/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	October Legal Invoices			\$275.40	
Check Total								\$13,112.05	
2062	12/8/2017	Check	Coppin's Restaurant & Bar	Gen Counsel/Legal-Travel -Business Meeting Expense	Lunch Meeting			\$34.62	
Check Total								\$34.62	
2063	12/8/2017	Check	Galt House Hotel	Gen Counsel/Legal-Travel-Certification & Training	Hotel/Lodging			\$173.34	
Check Total								\$173.34	
2064	12/8/2017	Check	Kentucky Administrative office of the Courts	General Counsel/Legal - Dues & Subscriptions	November Subscription			\$15.00	
Check Total								\$15.00	
2065	12/8/2017	Check	LexisNexis	General Counsel/Legal - Dues & Subscriptions	October Subscription			\$265.00	
Check Total								\$265.00	
2066	12/8/2017	Check	Amazon.com, Inc	Accrued Purchases				\$29.98	
2066	12/8/2017	Check	Amazon.com, Inc	Accrued Purchases				\$32.96	
2066	12/8/2017	Check	Amazon.com, Inc	Accrued Purchases				\$35.18	
2066	12/8/2017	Check	Amazon.com, Inc	Accrued Purchases				\$35.95	
2066	12/8/2017	Check	Amazon.com, Inc	Accrued Purchases				\$50.13	
2066	12/8/2017	Check	Amazon.com, Inc	Accrued Purchases				\$82.59	
2066	12/8/2017	Check	Amazon.com, Inc	Accrued Purchases				\$97.99	
2066	12/8/2017	Check	Amazon.com, Inc	Accrued Purchases				\$109.00	
2066	12/8/2017	Check	Amazon.com, Inc	Accrued Purchases				\$138.55	
2066	12/8/2017	Check	Amazon.com, Inc	Accrued Purchases				\$249.94	
2066	12/8/2017	Check	Amazon.com, Inc	Accrued Purchases				\$345.50	
2066	12/8/2017	Check	Amazon.com, Inc	Accrued Purchases				\$408.97	
2066	12/8/2017	Check	Amazon.com, Inc	Office Supplies				\$0.01	
2066	12/8/2017	Check	Amazon.com, Inc	Office Supplies				\$35.58	
Check Total								\$1,652.33	
2067	12/8/2017	Check	Centar Industries, Inc	Facility Maintenance - General / Misc. Locker Handle&Freight				\$38.95	
Check Total								\$38.95	

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2068	12/8/2017	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)				\$19.00	
				Check Total				\$19.00	
2069	12/8/2017	Check	doForms, Inc	Operating Supplies				\$9.95	
2069	12/8/2017	Check	doForms, Inc	Operating Supplies				\$99.95	
2069	12/8/2017	Check	doForms, Inc	Operating Supplies				\$199.90	
				Check Total				\$309.80	
2070	12/8/2017	Check	Fastenal Company	Accrued Purchases				\$354.04	
2070	12/8/2017	Check	Fastenal Company	Accrued Purchases				\$386.49	
2070	12/8/2017	Check	Fastenal Company	Accrued Purchases				\$501.79	
2070	12/8/2017	Check	Fastenal Company	Accrued Purchases				\$595.27	
				Check Total				\$1,837.59	
2071	12/8/2017	Check	Global Equipment Company	Accrued Purchases				\$840.40	
				Check Total				\$840.40	
2072	12/8/2017	Check	Hampton Inn	Travel - Certification & Training Expense	Lodging - Tenn			\$443.20	
				Check Total				\$443.20	
2073	12/8/2017	Check	Legacy	Communications - Dues & Subscriptions				\$99.00	
				Check Total				\$99.00	
2074	12/8/2017	Check	Mind Tools	Training Materials & Equipment				\$19.00	
				Check Total				\$19.00	
2075	12/8/2017	Check	The Noco Company	Accrued Purchases				\$501.60	
2075	12/8/2017	Check	The Noco Company	Postage				\$20.25	
				Check Total				\$521.85	
2076	12/8/2017	Check	Office Depot	Accrued Purchases				\$7.02	
2076	12/8/2017	Check	Office Depot	Accrued Purchases				\$19.42	
2076	12/8/2017	Check	Office Depot	Accrued Purchases				\$21.13	
2076	12/8/2017	Check	Office Depot	Accrued Purchases				\$64.46	
2076	12/8/2017	Check	Office Depot	Accrued Purchases				\$69.03	
2076	12/8/2017	Check	Office Depot	Accrued Purchases				\$109.22	

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2076	12/8/2017	Check	Office Depot	Accrued Purchases				\$119.99
2076	12/8/2017	Check	Office Depot	Accrued Purchases				\$143.94
2076	12/8/2017	Check	Office Depot	Accrued Purchases				\$171.96
2076	12/8/2017	Check	Office Depot	Accrued Purchases				\$228.00
2076	12/8/2017	Check	Office Depot	Accrued Purchases				\$257.09
				Check Total				\$1,211.26
2077	12/8/2017	Check	SmartSign	Accrued Purchases				\$100.00
				Check Total				\$100.00
2078	12/8/2017	Check	Stamps.com Inc.	Postage				\$24.99
				Check Total				\$24.99
2079	12/8/2017	Check	Suspa, Incorporated	Accrued Purchases				\$200.05
				Check Total				\$200.05
2080	12/8/2017	Check	Utah State University	Storm Water - Dues & Subscriptions	SFS- Membership-MW			\$90.00
2080	12/8/2017	Check	Utah State University	Storm Water - Dues & Subscriptions	SFS-Membership-LF			\$90.00
				Check Total				\$180.00
23 Total Checks								\$21,689.88
EFT	Electronic Funds Transfer							
1186	12/8/2017	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln Nov -2017			(\$286.59)
1186	12/8/2017	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln Nov -2017			\$195,149.89
1186	12/8/2017	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Nov -2017			(\$89.65)
1186	12/8/2017	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Nov -2017			\$54,136.18
				Check Total				\$248,909.83
1187	12/11/2017	Check	Geotechnology, Inc.	Construction In Progress - Treatment Plants		C401-140	Dry Creek Landslide	\$4,073.20
1187	12/11/2017	Check	Geotechnology, Inc.	Contractual Services				\$614.50
				Check Total				\$4,687.70
1188	12/14/2017	Check	Geotechnology, Inc.	Construction In Progress - Storm Water		S614-66	91 Winston Hill, Ft. Thomas	\$500.00
				Check Total				\$500.00
1189	12/19/2017	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Sales Tx Return Nov'17			(\$50.00)
1189	12/19/2017	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tx Return Nov'17			(\$100,000.00)

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1189	12/19/2017	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tx Return Nov'17			\$105,000.00
1189	12/19/2017	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Sales Tx Return Nov'17			\$207,274.86
Check Total								\$212,224.86
1190	12/19/2017	Check	Geotechnology, Inc.	Contractual Services				\$2,077.00
Check Total								\$2,077.00
1191	12/21/2017	Check	Geotechnology, Inc.	Construction In Progress - Treatment Plants		C401-140	Dry Creek Landslide	\$1,821.00
Check Total								\$1,821.00
6 Total Checks								\$470,220.39
GENERAL REVENUE		BB&T - Checkbook						
677789	12/4/2017	Check	AECOM Technical Services, Inc.	Construction In Progress - Combined Sewer		W17-001-01	River Water Intrusion- Group 1	\$584.30
677789	12/4/2017	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		C614-9-2	Vernon Lane New Pipe	\$898.63
677789	12/4/2017	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$5,921.19
Check Total								\$7,404.12
677790	12/4/2017	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement				\$1,200.00
Check Total								\$1,200.00
677791	12/4/2017	Check	Bavarian	Paper Recycling & Document Destruction				\$26.44
Check Total								\$26.44
677792	12/4/2017	Check	Budget Blinds and Tailored Living	Internal Building Supplies				\$552.33
Check Total								\$552.33
677793	12/4/2017	Check	Cincinnati Bell Technology Solutions	Accrued Purchases				\$182.50
677793	12/4/2017	Check	Cincinnati Bell Technology Solutions	Computer Equipment				\$20.00
Check Total								\$202.50
677794	12/4/2017	Check	Clear Consulting, Inc	Engineering & Consulting Services				\$3,751.94
Check Total								\$3,751.94
677795	12/4/2017	Check	Connhurst, LLC	Construction In Progress - Storm Water		S580-12	Waters Edge Storm Sewer	\$190,710.80
Check Total								\$190,710.80
677796	12/4/2017	Check	Cues	TV Repairs				\$4,096.47
Check Total								\$4,096.47
677797	12/4/2017	Check	Dugan & Meyers, LLC	Construction In Progress - Treatment Plants		C401-137	Rivershore Farms Package WWTP	\$58,501.00
Check Total								\$58,501.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677798	12/4/2017	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$8,245.00	
677798	12/4/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$5,533.92	
677798	12/4/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$5,544.00	
677798	12/4/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$5,554.08	
677798	12/4/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$5,778.36	
677798	12/4/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$6,015.24	
677798	12/4/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$6,068.16	
677798	12/4/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,565.92	
677798	12/4/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,772.56	
677798	12/4/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,812.88	
677798	12/4/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,817.92	
677798	12/4/2017	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide				\$8,245.00	
Check Total								\$89,953.04	
677799	12/4/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$33.48	
677799	12/4/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$33.48	
677799	12/4/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$83.69	
Check Total								\$150.65	
677800	12/4/2017	Check	Hyde Park Landscaping, Inc.	BMP Maintenance				\$1,600.00	
Check Total								\$1,600.00	
677801	12/4/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$307.41	
677801	12/4/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$495.44	
677801	12/4/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$568.29	
677801	12/4/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$786.12	
677801	12/4/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,344.13	
677801	12/4/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,436.42	
Check Total								\$4,937.81	

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677802	12/4/2017	Check	Mills Fence Co.,Inc.	Facility Maintenance - General Misc.						\$7,285.00
Check Total										\$7,285.00
677803	12/4/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2018-3	Covington-Trenchless Pipe Line			\$122,683.10
677803	12/4/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C608-2018-3	Crestview Hills - Trenchless			\$8,793.34
677803	12/4/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C610-2018-3	Edgewood-Trenchless Pipe Line			\$10,250.80
677803	12/4/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C611-2018-3	Elsmere-Trenchless Pipe Line			\$40,854.98
677803	12/4/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C612-2018-3	Erlanger-Trenchless Pipe Line			\$31,196.50
677803	12/4/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C613-2018-3	Ft. Mitchell-Trenchless Pipe			\$12,133.12
677803	12/4/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C615-2018-3	Ft Wright-Trenchless Pipe Line			\$5,987.61
677803	12/4/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C620-2018-3	Newport-Trenchless Pipe Line			\$15,642.08
677803	12/4/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C624-2018-3	Villa Hills-TrenchlessPipeLine			\$11,623.64
677803	12/4/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C632-2018-3	Boone County-Trenchless Pipe			\$14,992.69
677803	12/4/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S612-2018-3	Erlanger SW-Trenchless Pipe			\$11,564.68
677803	12/4/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S618-2018-3	Lakeside Park SW-Trenchless			\$27,682.97
677803	12/4/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S620-2018-3	Newport SW-Trenchless Pipe			\$6,639.80
677803	12/4/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S632-2018-3	Boone Co. SW-Trenchless Pipe			\$27,991.34
Check Total										\$348,036.65
677804	12/4/2017	Check	Ohio Valley Painting Co. Inc	Construction In Progress - Pump Stations		C418-71	Flood PS Painting Project			\$34,785.00
Check Total										\$34,785.00
677805	12/4/2017	Check	ORSANCO Educational Foundation	Public Participation						\$500.00
Check Total										\$500.00
677806	12/4/2017	Check	Pacer Service Center	Account Services - Collection Expenses						\$53.70
Check Total										\$53.70
677807	12/4/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring						\$48.00
677807	12/4/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring						\$50.00
677807	12/4/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring						\$75.00

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677807	12/4/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$75.00
677807	12/4/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$530.00
Check Total								\$778.00
677808	12/4/2017	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$376.79
677808	12/4/2017	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$55.14
Check Total								\$431.93
677809	12/4/2017	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,126.39
Check Total								\$4,126.39
677810	12/4/2017	Check	SimplexGrinnell LP	Fire, Sprinkler & Backflow Inspections				\$352.00
677810	12/4/2017	Check	SimplexGrinnell LP	Fire, Sprinkler & Backflow Inspections				\$1,029.00
Check Total								\$1,381.00
677811	12/4/2017	Check	Larry Smith Inc.	Construction In Progress - Force Mains		C632-21	1155 Worldwide Blvd FM- Amazon	\$30,865.71
677811	12/4/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S613-15	1939 Cherrywood Drive	\$943.53
677811	12/4/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S613-15	1939 Cherrywood Drive	\$2,442.69
677811	12/4/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S613-15	1939 Cherrywood Drive	\$11,995.25
677811	12/4/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S625-6	1 Colonel Point, Wilder	\$5,442.34
677811	12/4/2017	Check	Larry Smith Inc.	Contractual Services				\$839.19
Check Total								\$52,528.71
677812	12/4/2017	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C614-174	18 North Ridge Lane, Ft Thomas	\$1,661.58
677812	12/4/2017	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C614-174	18 North Ridge Lane, Ft Thomas	\$3,399.82
677812	12/4/2017	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C614-174	18 North Ridge Lane, Ft Thomas	\$22,665.43
Check Total								\$27,726.83
677813	12/4/2017	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines		C040-2-3	Lakeside Park Phase 3	\$117,261.46
Check Total								\$117,261.46
677814	12/4/2017	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Account Services - Collection Expenses				\$210.00
Check Total								\$210.00
677815	12/4/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,781.10
677815	12/4/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,781.10

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	
677815	12/4/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,967.50
Check Total								\$8,529.70
677816	12/4/2017	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)				\$843.75
Check Total								\$843.75
677817	12/4/2017	Check	Cincinnati Bell Technology Solutions	Accrued Purchases				\$3,399.51
Check Total								\$3,399.51
677818	12/5/2017	Check	30 West Hazel Properties	Sewer Service Revenue	Winter Factor Adjustment			\$5.84
677818	12/5/2017	Check	30 West Hazel Properties	Sewer Service Revenue	Ovr Pd			\$14.04
677818	12/5/2017	Check	30 West Hazel Properties	Sewer Service Revenue	Winter Factor Adjustment			\$84.24
677818	12/5/2017	Check	30 West Hazel Properties	Sewer Service Revenue	Winter Factor Adjustment			\$147.40
Check Total								\$251.52
677819	12/5/2017	Check	730 Washington, LLC	Storm Water Revenue	Ovr Pd			\$67.14
Check Total								\$67.14
677820	12/5/2017	Check	Betty Abdon	Sewer Service Revenue	Winter Factor Adjustment			\$49.14
677820	12/5/2017	Check	Betty Abdon	Storm Water Revenue	Winter Factor Adjustment			(\$40.40)
Check Total								\$8.74
677821	12/5/2017	Check	ACL Properties, LLC	Storm Water Revenue	Ovr Pd			\$107.48
Check Total								\$107.48
677822	12/5/2017	Check	Adam Miller Homes	Sewer Service Revenue	Winter Factor Adjustment			\$44.05
677822	12/5/2017	Check	Adam Miller Homes	Sewer Service Revenue	Winter Factor Adjustment			\$63.69
677822	12/5/2017	Check	Adam Miller Homes	Sewer Service Revenue	Winter Factor Adjustment			\$111.07
677822	12/5/2017	Check	Adam Miller Homes	Storm Water Revenue	Winter Factor Adjustment			(\$4.52)
677822	12/5/2017	Check	Adam Miller Homes	Storm Water Revenue	Winter Factor Adjustment			\$15.81
677822	12/5/2017	Check	Adam Miller Homes	Storm Water Revenue	Winter Factor Adjustment			\$34.30
Check Total								\$264.40
677823	12/5/2017	Check	Howard & Vicki Adams	Storm Water Revenue	Winter Factor Adjustment			\$16.52
Check Total								\$16.52

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677824	12/5/2017	Check	Michael K Allen	Sewer Service Revenue	Winter Factor Adjustment			\$145.23	
Check Total								\$145.23	
677825	12/5/2017	Check	Arlinghaus Builders	Sewer Service Revenue	Winter Factor Adjustment			\$0.76	
677825	12/5/2017	Check	Arlinghaus Builders	Sewer Service Revenue	Winter Factor Adjustment			\$10.57	
677825	12/5/2017	Check	Arlinghaus Builders	Sewer Service Revenue	Winter Factor Adjustment			\$16.43	
677825	12/5/2017	Check	Arlinghaus Builders	Sewer Service Revenue	Winter Factor Adjustment			\$17.04	
677825	12/5/2017	Check	Arlinghaus Builders	Sewer Service Revenue	Winter Factor Adjustment			\$35.75	
677825	12/5/2017	Check	Arlinghaus Builders	Storm Water Revenue	Winter Factor Adjustment			(\$7.51)	
677825	12/5/2017	Check	Arlinghaus Builders	Storm Water Revenue	Winter Factor Adjustment			(\$5.86)	
677825	12/5/2017	Check	Arlinghaus Builders	Storm Water Revenue	Winter Factor Adjustment			(\$4.97)	
677825	12/5/2017	Check	Arlinghaus Builders	Storm Water Revenue	Winter Factor Adjustment			\$8.79	
677825	12/5/2017	Check	Arlinghaus Builders	Storm Water Revenue	S/W Err			\$8.90	
677825	12/5/2017	Check	Arlinghaus Builders	Storm Water Revenue	Winter Factor Adjustment			\$11.04	
Check Total								\$90.94	
677826	12/5/2017	Check	Pat Arlinghaus	Sewer Service Revenue	Winter Factor Adjustment			\$14.74	
Check Total								\$14.74	
677827	12/5/2017	Check	Armstrong Properties, LLC	Sewer Service Revenue	Winter Factor Adjustment			\$227.08	
677827	12/5/2017	Check	Armstrong Properties, LLC	Storm Water Revenue	Winter Factor Adjustment			(\$10.68)	
Check Total								\$216.40	
677828	12/5/2017	Check	Arnolds South Sea Holdings, LLC	Storm Water Revenue	Ovr Pd			\$16.52	
Check Total								\$16.52	
677829	12/5/2017	Check	James Artmeier	Sewer Service Revenue	Ovr Pd			\$1.47	
677829	12/5/2017	Check	James Artmeier	Storm Water Revenue	Ovr Pd			\$0.50	
Check Total								\$1.97	
677830	12/5/2017	Check	Ashley Construction, Inc.	Sewer Service Revenue	Winter Factor Adjustment			\$15.62	
677830	12/5/2017	Check	Ashley Construction, Inc.	Sewer Service Revenue	Winter Factor Adjustment			\$15.62	
677830	12/5/2017	Check	Ashley Construction, Inc.	Storm Water Revenue	Winter Factor Adjustment			\$5.34	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677830	12/5/2017	Check	Ashley Construction, Inc.	Storm Water Revenue	Winter Factor Adjustment			\$5.34	
Check Total								\$41.92	
677831	12/5/2017	Check	Charles K & Cynthia R Ash	Storm Water Revenue	Ovr Pd			\$10.68	
Check Total								\$10.68	
677832	12/5/2017	Check	Frederick Augustin	Sewer Service Revenue	Ovr Pd			\$2.21	
677832	12/5/2017	Check	Frederick Augustin	Storm Water Revenue	Ovr Pd			\$0.50	
Check Total								\$2.71	
677833	12/5/2017	Check	Austin Seven Land Co	Storm Water Revenue	Duplicate			\$431.85	
Check Total								\$431.85	
677834	12/5/2017	Check	Auto Zone - DO NOT USE	Sewer Service Revenue	Ovr Pd			\$46.87	
Check Total								\$46.87	
677835	12/5/2017	Check	Thomas C & Nancy Bahr	Storm Water Revenue	Ovr Pd			\$13.13	
Check Total								\$13.13	
677836	12/5/2017	Check	James & Dawn Balitsis	Storm Water Revenue	Ovr Pd			\$15.12	
Check Total								\$15.12	
677837	12/5/2017	Check	Ashley Bella	Sewer Service Revenue	Winter Factor Adjustment			\$48.53	
Check Total								\$48.53	
677838	12/5/2017	Check	Melissa Bohmer	Sewer Service Revenue	Winter Factor Adjustment			\$285.01	
Check Total								\$285.01	
677839	12/5/2017	Check	Barbara Bolton	Sewer Service Revenue	Ovr Pd			\$92.86	
Check Total								\$92.86	
677840	12/5/2017	Check	Adrienne Buller	Sewer Service Revenue	Ovr Pd			\$22.11	
Check Total								\$22.11	
677841	12/5/2017	Check	Catholic Center	Storm Water Revenue	Ovr Pd			\$1,193.43	
Check Total								\$1,193.43	
677842	12/5/2017	Check	Celestial Building Corp.	Sewer Service Revenue	Winter Factor Adjustment			\$28.36	
677842	12/5/2017	Check	Celestial Building Corp.	Sewer Service Revenue	Winter Factor Adjustment			\$49.36	
677842	12/5/2017	Check	Celestial Building Corp.	Sewer Service Revenue	Winter Factor Adjustment			\$94.93	
677842	12/5/2017	Check	Celestial Building Corp.	Sewer Service Revenue	Winter Factor Adjustment			\$112.38	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677842	12/5/2017	Check	Celestial Building Corp.	Sewer Service Revenue	Winter Factor Adjustment			\$117.72
677842	12/5/2017	Check	Celestial Building Corp.	Sewer Service Revenue	Winter Factor Adjustment			\$123.36
				Check Total				\$526.11
677843	12/5/2017	Check	Claudia Cosgrove	Sewer Service Revenue	Ovr Pd			\$125.68
				Check Total				\$125.68
677844	12/5/2017	Check	Dawn Dutton	Sewer Service Revenue	Ovr Pd			\$250.00
				Check Total				\$250.00
677845	12/5/2017	Check	Barbara Jean Enzweiler/Hicks	Storm Water Revenue	Ovr Pd			\$464.44
				Check Total				\$464.44
677846	12/5/2017	Check	Phyllis Falace	Sewer Service Revenue	Ovr Pd			\$76.01
				Check Total				\$76.01
677847	12/5/2017	Check	Mark Fulmer	Sewer Service Revenue	Winter Factor Adjustment			\$301.24
677847	12/5/2017	Check	Mark Fulmer	Storm Water Revenue	Winter Factor Adjustment			\$126.80
				Check Total				\$428.04
677848	12/5/2017	Check	Jessica Gamble	Sewer Service Revenue	Winter Factor Adjustment			\$112.10
				Check Total				\$112.10
677849	12/5/2017	Check	Chris Gillespie	Sewer Service Revenue	Ovr Pd			\$23.96
				Check Total				\$23.96
677850	12/5/2017	Check	Adam F Gregory	Sewer Service Revenue	Ovr Pd			\$6.10
				Check Total				\$6.10
677851	12/5/2017	Check	Jerry Green	Sewer Service Revenue	Ovr Pd			(\$6.01)
677851	12/5/2017	Check	Jerry Green	Storm Water Revenue	Ovr Pd			\$18.63
				Check Total				\$12.62
677852	12/5/2017	Check	Michael or Isabella Isbell	Sewer Service Revenue	Winter Factor Adjustment			\$44.22
677852	12/5/2017	Check	Michael or Isabella Isbell	Storm Water Revenue	Winter Factor Adjustment			(\$5.04)
				Check Total				\$39.18
677853	12/5/2017	Check	Ken Kippenbrock	Sewer Service Revenue	Ovr Pd			\$28.53
677853	12/5/2017	Check	Ken Kippenbrock	Storm Water Revenue	Ovr Pd			\$32.04
				Check Total				\$60.57

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677854	12/5/2017	Check	Matt Koopman	Storm Water Revenue	Ovr Pd			\$345.86	
Check Total								\$345.86	
677855	12/5/2017	Check	Frank Littrell	Sewer Service Revenue	Ovr Pd			\$44.20	
677855	12/5/2017	Check	Frank Littrell	Storm Water Revenue	Ovr Pd			\$5.06	
Check Total								\$49.26	
677856	12/5/2017	Check	David Long	Sewer Service Revenue	Ovr Pd			\$102.35	
Check Total								\$102.35	
677857	12/5/2017	Check	Adam Martin	Sewer Service Revenue	Ovr Pd			\$6.20	
Check Total								\$6.20	
677858	12/5/2017	Check	Pika Properties, LLC	Sewer Service Revenue	Winter Factor Adjustment			\$98.98	
677858	12/5/2017	Check	Pika Properties, LLC	Sewer Service Revenue	Winter Factor Adjustment			\$145.04	
677858	12/5/2017	Check	Pika Properties, LLC	Storm Water Revenue	Winter Factor Adjustment			(\$23.67)	
Check Total								\$220.35	
677859	12/5/2017	Check	Abriel Rose	Sewer Service Revenue	Ovr Pd			\$60.20	
677859	12/5/2017	Check	Abriel Rose	Storm Water Revenue	Ovr Pd			\$11.01	
Check Total								\$71.21	
677860	12/5/2017	Check	Carrie Sheldon	Sewer Service Revenue	Ovr Pd			\$49.11	
Check Total								\$49.11	
677861	12/5/2017	Check	Speedway SuperAmerica LLC	Storm Water Revenue	Storm Water credit			\$3,381.72	
Check Total								\$3,381.72	
677862	12/5/2017	Check	Star One Realtors	Sewer Service Revenue	Winter Factor Adjustment			\$74.29	
677862	12/5/2017	Check	Star One Realtors	Sewer Service Revenue	Winter Factor Adjustment			\$123.23	
677862	12/5/2017	Check	Star One Realtors	Storm Water Revenue	Winter Factor Adjustment			(\$10.68)	
Check Total								\$186.84	
677863	12/5/2017	Check	Ashley Taylor	Sewer Service Revenue	Winter Factor Adjustment			\$33.59	
Check Total								\$33.59	
677864	12/5/2017	Check	Sherri Zifko	Sewer Service Revenue	Winter Factor Adjustment			\$222.42	
677864	12/5/2017	Check	Sherri Zifko	Storm Water Revenue	Winter Factor Adjustment			\$77.58	
Check Total								\$300.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677865	12/5/2017	Check	Boone County Water District	Utility - Water	Service 10-10 / 11-13-17			\$17.71
677865	12/5/2017	Check	Boone County Water District	Utility - Water	Service 10-13 / 11-3-17			\$17.71
677865	12/5/2017	Check	Boone County Water District	Utility - Water	Service 10-2 / 11-3-17			\$17.71
677865	12/5/2017	Check	Boone County Water District	Utility - Water	Service 10-2 / 11-3-17			\$58.48
677865	12/5/2017	Check	Boone County Water District	Utility - Water	Service 10-2 / 11-6-17			\$149.24
677865	12/5/2017	Check	Boone County Water District	Utility - Water	Service 10-10 / 11-13-17			\$175.82
677865	12/5/2017	Check	Boone County Water District	Utility - Water	Service 10-11 / 11-13-17			\$245.83
677865	12/5/2017	Check	Boone County Water District	Utility - Water	Service 10-11 / 11-8-17			\$281.98
Check Total								\$964.48
677866	12/5/2017	Check	Colonial Supplemental Ins-future info	Employees Accident & Life Insurance (Colonial)	LifeINs Deduct 11-8&11-22-17			\$4,092.26
677866	12/5/2017	Check	Colonial Supplemental Ins-future info	Pretax Insurance Withheld-Cancer/Hospital	LifeINs Deduct 11-8&11-22-17			\$875.44
Check Total								\$4,967.70
677867	12/5/2017	Check	Petty Cash	Executive Director & Staff - Training & Travel	Misc Purchase & reimb			\$24.00
677867	12/5/2017	Check	Petty Cash	General Administration - Dues	Misc Purchase & reimb			\$19.00
677867	12/5/2017	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchase & reimb			\$60.00
677867	12/5/2017	Check	Petty Cash	Miscellaneous	Misc Purchase & reimb			\$40.00
677867	12/5/2017	Check	Petty Cash	Office Supplies	Misc Purchase & reimb			\$15.89
677867	12/5/2017	Check	Petty Cash	Travel - Business Meetings - Expense	Misc Purchase & reimb			\$5.00
677867	12/5/2017	Check	Petty Cash	Travel - Certification & Training Expense	Misc Purchase & reimb			\$10.00
Check Total								\$173.89
677868	12/5/2017	Check	PowerClean Equipment Company	Repairs of Equipment	Service and Repair Auto Scrubb			\$31.00
677868	12/5/2017	Check	PowerClean Equipment Company	Repairs of Equipment	Service and Repair Auto Scrubb			\$39.00
677868	12/5/2017	Check	PowerClean Equipment Company	Repairs of Equipment	Service and Repair Auto Scrubb			\$48.20
677868	12/5/2017	Check	PowerClean Equipment Company	Repairs of Equipment	Service and Repair Auto Scrubb			\$69.00
677868	12/5/2017	Check	PowerClean Equipment Company	Repairs of Equipment	Service and Repair Auto Scrubb			\$189.80
Check Total								\$377.00
677869	12/5/2017	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear Invoice #1			\$107.24

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677869	12/5/2017	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear Invoice 11			\$112.49	
677869	12/5/2017	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear Invoice #1			\$235.48	
677869	12/5/2017	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear Invoice 11			\$279.73	
Check Total								\$734.94	
677870	12/5/2017	Check	Selection Management Systems	Background Screening	Selection Invoice_320177_12011			\$90.00	
677870	12/5/2017	Check	Selection Management Systems	MVR Background Checks	Selection Invoice_320177_12011			\$31.50	
Check Total								\$121.50	
677871	12/7/2017	Check	Nate Gerrety - #784	Cash In Bank - Payroll Account	License Award			\$231.15	
Check Total								\$231.15	
677872	12/7/2017	Check	Randy Morris - #1030	Cash In Bank - Payroll Account	License Award			\$250.24	
Check Total								\$250.24	
677873	12/7/2017	Check	Steve Osterhage - #722	Cash In Bank - Payroll Account	License Award			\$228.73	
Check Total								\$228.73	
677874	12/7/2017	Check	James Rose - #993	Cash In Bank - Payroll Account	License Award			\$251.65	
Check Total								\$251.65	
677875	12/7/2017	Check	Jason Schmits - #865	Cash In Bank - Payroll Account	License Award			\$248.70	
Check Total								\$248.70	
677876	12/7/2017	Check	Philip Stanken - #390	Cash In Bank - Payroll Account	License Award			\$229.92	
Check Total								\$229.92	
677877	12/7/2017	Check	Lawrence Westkamp - #1050	Cash In Bank - Payroll Account	License Award			\$234.11	
Check Total								\$234.11	
677878	12/7/2017	Check	Vernon Wiley - #509	Cash In Bank - Payroll Account	License Award			\$243.38	
Check Total								\$243.38	
677879	12/7/2017	Check	AECOM Technical Services, Inc.	Construction In Progress - Storm Water		S579-13	Greenbriar Ave., Ft. Mitchell	\$1,505.88	
Check Total								\$1,505.88	
677880	12/7/2017	Check	Arts Rental Equipment & Supply	Construction In Progress - Storm Water	Construction Supplies	S632-2018	Boone County Stormwater	\$147.33	
677880	12/7/2017	Check	Arts Rental Equipment & Supply	Construction In Progress - Storm Water	Construction Supplies	S632-2018	Boone County Stormwater	\$2,816.36	
Check Total								\$2,963.69	
677881	12/7/2017	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
677881	12/7/2017	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$300.00	

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677881	12/7/2017	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00
			Check Total					\$7,450.00
677882	12/7/2017	Check	Be Creative Catering	Professional Development Training				\$4,040.00
			Check Total					\$4,040.00
677883	12/7/2017	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S615-2018	City of Ft. Wright Stormwater	\$120.00
677883	12/7/2017	Check	Bray Trucking	Construction Supplies	Topsoil			\$97.11
677883	12/7/2017	Check	Bray Trucking	Construction Supplies	Topsoil			\$180.00
			Check Total					\$397.11
677884	12/7/2017	Check	Bullock Pen Water District	Utility - Water	Service 10-30 / 11-27-17			\$27.80
			Check Total					\$27.80
677885	12/7/2017	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 11-25 / 12-24-17			\$71.40
677885	12/7/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-25 / 12-24-17			\$58.87
677885	12/7/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-25 / 12-24-17			\$71.75
677885	12/7/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-25 / 12-24-17			\$272.73
			Check Total					\$474.75
677886	12/7/2017	Check	Cues	TV Repairs				\$0.64
677886	12/7/2017	Check	Cues	TV Repairs				\$26.12
677886	12/7/2017	Check	Cues	TV Repairs				\$455.32
677886	12/7/2017	Check	Cues	TV Repairs				\$3,027.99
			Check Total					\$3,510.07
677887	12/7/2017	Check	Culligan Dayton	Water Coolers				\$77.10
			Check Total					\$77.10
677888	12/7/2017	Check	Enquirer Media	General Administration - Subscriptions				\$36.00
			Check Total					\$36.00
677889	12/7/2017	Check	Enquirer Media	General Administration - Subscriptions				\$22.51
			Check Total					\$22.51
677890	12/7/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,772.56
677890	12/7/2017	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$894.00

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677890	12/7/2017	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,780.00
677890	12/7/2017	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,995.00
Check Total								\$14,441.56
677891	12/7/2017	Check	Gem City Tire, Inc.	Tires				\$50.00
Check Total								\$50.00
677892	12/7/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,025.00
Check Total								\$1,025.00
677893	12/7/2017	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C600-ENG-010	General Dr. Sewer Replacement	\$2,479.91
Check Total								\$2,479.91
677894	12/7/2017	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C613-2018-3	Ft. Mitchell-Trenchless Pipe	\$295.21
677894	12/7/2017	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$296.18
677894	12/7/2017	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$296.45
677894	12/7/2017	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$324.09
677894	12/7/2017	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$324.64
Check Total								\$1,536.57
677895	12/7/2017	Check	Hilltop Stone LLC	Construction & Restoration Supplies	Channel Lining			\$319.56
677895	12/7/2017	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Channel Lining	S615-2018	City of Ft. Wright Stormwater	\$312.06
Check Total								\$631.62
677896	12/7/2017	Check	Hyde Park Landscaping, Inc.	Construction In Progress - Gravity Lines	Stump Grinding	C613-2018-3	Ft. Mitchell-Trenchless Pipe	\$500.00
677896	12/7/2017	Check	Hyde Park Landscaping, Inc.	Construction In Progress - Gravity Lines	Tree Work	C613-2018-3	Ft. Mitchell-Trenchless Pipe	\$2,500.00
Check Total								\$3,000.00
677897	12/7/2017	Check	International Facility Management Association	General Administrative - Dues	Membership dues			\$432.00
Check Total								\$432.00
677898	12/7/2017	Check	Kelly Brothers Home & Design Center	Construction In Progress - Storm Water	Construction Supplies	S632-2018	Boone County Stormwater	\$53.95
Check Total								\$53.95
677899	12/7/2017	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	November Legal Invoice			\$2,710.50
Check Total								\$2,710.50
677900	12/7/2017	Check	Lonkard Construction Co.	Construction In Progress - Combined Sewer		C580-4	Church Street CSO Reduction	\$63,954.00
Check Total								\$63,954.00

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677901	12/7/2017	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services				\$557.66	
Check Total								\$557.66	
677902	12/7/2017	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S601-2018-1	Bellevue SW - Manholes	\$8.86	
677902	12/7/2017	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S601-2018-1	Bellevue SW - Manholes	\$12.10	
Check Total								\$20.96	
677903	12/7/2017	Check	Lykins Oil Company	Automobile Fluids (Oil, Antifreeze, Etc.)				\$129.25	
677903	12/7/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$782.19	
677903	12/7/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,057.17	
677903	12/7/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,188.45	
Check Total								\$3,157.06	
677904	12/7/2017	Check	William Mappin	Insurance Claims - Out of Pocket Expenses	Reimb Content Items - Bk up			\$139.37	
Check Total								\$139.37	
677905	12/7/2017	Check	Meters & Controls Company	Atmospheric Monitor Repairs/Replacements				\$4.41	
677905	12/7/2017	Check	Meters & Controls Company	Atmospheric Monitor Repairs/Replacements				\$230.00	
Check Total								\$234.41	
677906	12/7/2017	Check	Midwest Mole, Inc.	Construction In Progress - Combined Sewer		C601-9-1	Riviera Sewer Replacement	\$553,428.16	
Check Total								\$553,428.16	
677907	12/7/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00	
677907	12/7/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$75.00	
677907	12/7/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$75.00	
Check Total								\$174.00	
677908	12/7/2017	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$231.29	
677908	12/7/2017	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$1,888.17	
677908	12/7/2017	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$29,720.00	
677908	12/7/2017	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$16.62	
677908	12/7/2017	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$145.86	
677908	12/7/2017	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,458.47	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677908	12/7/2017	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$17.19
677908	12/7/2017	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$151.11
677908	12/7/2017	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,881.95
677908	12/7/2017	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00
			Check Total					\$39,160.66
677909	12/7/2017	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease				\$1,099.08
			Check Total					\$1,099.08
677910	12/7/2017	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$112.95
			Check Total					\$112.95
677911	12/7/2017	Check	R.A. Consultants, LLC	Construction In Progress - Combined Sewer		C601-9-1	Riviera Sewer Replacement	\$3,355.86
			Check Total					\$3,355.86
677912	12/7/2017	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$98.88
677912	12/7/2017	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$123.60
677912	12/7/2017	Check	Rumpke of Kentucky, Inc.	Recycling				\$247.20
			Check Total					\$469.68
677913	12/7/2017	Check	Schoepf/Associates, Inc.	Construction In Progress - Storm Water		S579-22	Chelsea/Avon 60" Storm Sewer	\$450.00
			Check Total					\$450.00
677914	12/7/2017	Check	R B South, Inc.	Construction In Progress - Force Mains		C417-2	Highland Heights FM Partial	\$213,918.30
			Check Total					\$213,918.30
677915	12/7/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$177.60
677915	12/7/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$218.59
			Check Total					\$396.19
677916	12/7/2017	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Kick Out	S632-2018	Boone County Stormwater	\$150.00
			Check Total					\$150.00
677917	12/7/2017	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Force Mains		W16-001	Wilder Force Main Improvements	\$8,500.00
677917	12/7/2017	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines		C603-17	Madonna Ln	\$5,400.00
			Check Total					\$13,900.00
677918	12/7/2017	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C613-2018-3	Ft. Mitchell-Trenchless Pipe	\$155.52
677918	12/7/2017	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S614-2018-2	Ft. Thomas SW - Catch Basins	\$225.36

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677918	12/7/2017	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$84.96	
677918	12/7/2017	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$111.60	
677918	12/7/2017	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$153.36	
				Check Total				\$730.80	
677919	12/7/2017	Check	Verizon Wireless	Telemetry / Wetland	Mchn/Mchn Nov2 / Dec1-2017			\$50.04	
677919	12/7/2017	Check	Verizon Wireless	Wireless Equipment & Accessories	Cell PhSrv Nov2 / Dec1-2017			\$52.48	
677919	12/7/2017	Check	Verizon Wireless	Wireless Equipment & Accessories	Cell PhSrv Nov2 / Dec1-2017			\$59.98	
677919	12/7/2017	Check	Verizon Wireless	Wireless Equipment & Accessories	Cell PhSrv Nov2 / Dec1-2017			\$1,859.95	
677919	12/7/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn/Mchn Nov2 / Dec1-2017			\$50.04	
677919	12/7/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn/Mchn Nov2 / Dec1-2017			\$100.04	
677919	12/7/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Nov2 / Dec1-2017			\$201.80	
677919	12/7/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Nov2 / Dec1-2017			\$241.81	
677919	12/7/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Nov2 / Dec1-2017			\$458.87	
677919	12/7/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Nov2 / Dec1-2017			\$477.80	
677919	12/7/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn/Mchn Nov2 / Dec1-2017			\$525.34	
677919	12/7/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Nov2 / Dec1-2017			\$686.16	
677919	12/7/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn/Mchn Nov2 / Dec1-2017			\$743.33	
677919	12/7/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Nov2 / Dec1-2017			\$1,010.27	
677919	12/7/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Nov2 / Dec1-2017			\$1,018.19	
677919	12/7/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Nov2 / Dec1-2017			\$1,128.41	
677919	12/7/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Nov2 / Dec1-2017			\$3,071.50	
				Check Total				\$11,736.01	
677920	12/7/2017	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines		C040-2-3	Lakeside Park Phase 3	\$762.50	
677920	12/7/2017	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines		C614-9-2	Vernon Lane New Pipe	\$4,200.00	
				Check Total				\$4,962.50	
677921	12/11/2017	Check	A & S Electric Supply, Inc.	Electrical Control Parts	Bussman 600 Volt RK5 Time Dela			\$222.06	
				Check Total				\$222.06	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677922	12/11/2017	Check	Advanced Radio Technology	Accrued Purchases				\$2,815.00	
				Check Total				\$2,815.00	
677923	12/11/2017	Check	Air Hydro Power	Accrued Purchases				\$582.00	
677923	12/11/2017	Check	Air Hydro Power	Primary Clarification - General Components				\$40.05	
				Check Total				\$622.05	
677925	12/11/2017	Check	ARC Document Solutions	Construction In Progress - Gravity Lines		W16-013-01	DC Interceptor Repair	\$106.04	
				Check Total				\$106.04	
677926	12/11/2017	Check	Branch Banking and Trust Company	Inmate Program	Inv. #7197/11/28/17			\$988.29	
				Check Total				\$988.29	
677927	12/11/2017	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines		C614-152	315 Highland Ave., Ft. Thomas	\$1,168.75	
				Check Total				\$1,168.75	
677928	12/11/2017	Check	Boone Steel, LLC	Accrued Purchases				\$360.19	
677928	12/11/2017	Check	Boone Steel, LLC	Facility Maintenance - General / Misc.				(\$0.06)	
				Check Total				\$360.13	
677929	12/11/2017	Check	Boone County Water District	Turn Off Fees Charged				\$4,575.00	
				Check Total				\$4,575.00	
677930	12/11/2017	Check	CBT Company	Accrued Purchases				\$389.84	
				Check Total				\$389.84	
677931	12/11/2017	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$12.29	
				Check Total				\$12.29	
677932	12/11/2017	Check	Clear Consulting, Inc	Engineering & Consulting Services				\$2,397.23	
677932	12/11/2017	Check	Clear Consulting, Inc	Engineering Services for Watershed Plans				\$2,989.20	
				Check Total				\$5,386.43	
677933	12/11/2017	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases				\$265.53	
				Check Total				\$265.53	
677934	12/11/2017	Check	Coffee Break Roasting Company	Water Coolers				\$368.25	
				Check Total				\$368.25	
677935	12/11/2017	Check	Columbus Equipment Company	Equipment Repair & Replacement				\$882.75	
				Check Total				\$882.75	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677936	12/11/2017	Check	Complete Printer Source	Accrued Purchases				\$25.00
Check Total								\$25.00
677937	12/11/2017	Check	Core & Main LP	Accrued Purchases				\$425.24
677937	12/11/2017	Check	Core & Main LP	Accrued Purchases				\$1,751.76
677937	12/11/2017	Check	Core & Main LP	Accrued Purchases				\$4,164.66
Check Total								\$6,341.66
677938	12/11/2017	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$39.76
Check Total								\$39.76
677939	12/11/2017	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$11.95
Check Total								\$11.95
677940	12/11/2017	Check	Electrical Certification Incorporated	Accrued Purchases				\$290.00
Check Total								\$290.00
677941	12/11/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - Business Health (EAP)	Sanitation Dist EAP Inv 463205			\$1,156.25
Check Total								\$1,156.25
677942	12/11/2017	Check	Fastenal Company	Accrued Purchases				\$6.00
677942	12/11/2017	Check	Fastenal Company	Accrued Purchases				\$269.77
677942	12/11/2017	Check	Fastenal Company	Accrued Purchases				\$463.15
Check Total								\$738.92
677943	12/11/2017	Check	Ferguson Enterprises	Accrued Purchases				\$49.22
677943	12/11/2017	Check	Ferguson Enterprises	Accrued Purchases				\$109.88
Check Total								\$159.10
677944	12/11/2017	Check	Flaig Welding Company.,Inc.	Contractual Services				\$45.00
677944	12/11/2017	Check	Flaig Welding Company.,Inc.	Welding Services				\$90.00
Check Total								\$135.00
677945	12/11/2017	Check	City of Florence Kentucky	Turn Off Fees Charged				\$2,300.00
Check Total								\$2,300.00
677946	12/11/2017	Check	Fuller Ford	Parts & Accessories	Truck 1260			\$155.14
Check Total								\$155.14
677947	12/11/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$502.40

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
677947	12/11/2017	Check	George's Truck Center, Inc.	Parts & Accessories						\$559.39
				Check Total						\$1,061.79
677948	12/11/2017	Check	Graybar Electric	Accrued Purchases						\$178.33
677948	12/11/2017	Check	Graybar Electric	Accrued Purchases						\$740.56
				Check Total						\$918.89
677949	12/11/2017	Check	Grainger, Inc	Accrued Purchases						\$725.91
				Check Total						\$725.91
677950	12/11/2017	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water		S15-001-01	US 27 Storm Sewer Improvements			\$8,756.00
				Check Total						\$8,756.00
677951	12/11/2017	Check	The Habegger Corporation	Accrued Purchases						\$80.00
				Check Total						\$80.00
677952	12/11/2017	Check	HACH Company	Accrued Purchases						\$74.95
				Check Total						\$74.95
677953	12/11/2017	Check	Hydro Controls, Inc.	Accrued Purchases						\$946.92
				Check Total						\$946.92
677954	12/11/2017	Check	Interstate Battery System of Lexington	Batteries	Interstate Battery Invoice					\$96.92
677954	12/11/2017	Check	Interstate Battery System of Lexington	Batteries	Interstate Battery Invoice					\$193.76
				Check Total						\$290.68
677955	12/11/2017	Check	Janell, Inc.	Accrued Purchases						\$94.00
				Check Total						\$94.00
677956	12/11/2017	Check	The Johnson Electric Supply Co.	Accrued Purchases						\$862.32
				Check Total						\$862.32
677957	12/11/2017	Check	W.P. Kolens & Associates, Inc	Accrued Purchases						\$8,870.56
				Check Total						\$8,870.56
677958	12/11/2017	Check	Lowe's Companies, Inc.	Accrued Purchases						\$8.52
677958	12/11/2017	Check	Lowe's Companies, Inc.	Accrued Purchases						\$24.38
677958	12/11/2017	Check	Lowe's Companies, Inc.	Accrued Purchases						\$26.15
677958	12/11/2017	Check	Lowe's Companies, Inc.	Accrued Purchases						\$36.24
677958	12/11/2017	Check	Lowe's Companies, Inc.	Accrued Purchases						\$40.62

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677958	12/11/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$45.33
677958	12/11/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$132.65
677958	12/11/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$160.41
677958	12/11/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$168.72
				Check Total				\$643.02
677959	12/11/2017	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$6.92
677959	12/11/2017	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$4,730.43
				Check Total				\$4,737.35
677960	12/11/2017	Check	Magna NDT, LLC	Accrued Purchases				\$850.57
				Check Total				\$850.57
677961	12/11/2017	Check	Martin and Associates	Accounting System (Time & Materials)				\$360.00
				Check Total				\$360.00
677962	12/11/2017	Check	Meters & Controls Company	Accrued Purchases				\$145.00
677962	12/11/2017	Check	Meters & Controls Company	Accrued Purchases				\$710.00
677962	12/11/2017	Check	Meters & Controls Company	General Safety Equipment & Supplies				\$9.00
677962	12/11/2017	Check	Meters & Controls Company	General Safety Equipment & Supplies				\$15.35
				Check Total				\$879.35
677963	12/11/2017	Check	Microbac Laboratories, Inc	Bio-monitoring				\$45.00
				Check Total				\$45.00
677964	12/11/2017	Check	Norris Bros. Excavating, LLC	Construction In Progress - Gravity Lines		W16-007-01	W Regional-Richwood Sewer & FM	\$195,427.98
				Check Total				\$195,427.98
677965	12/11/2017	Check	Ohio Valley Solid Surface	Installation Inspections of New StormReimb-Pd 2X- SW-17-12-004 Lines				\$174.73
				Check Total				\$174.73
677966	12/11/2017	Check	ORR Safety	Accrued Purchases				\$38.04
677966	12/11/2017	Check	ORR Safety	Accrued Purchases				\$51.40
677966	12/11/2017	Check	ORR Safety	Accrued Purchases				\$66.08
677966	12/11/2017	Check	ORR Safety	Accrued Purchases				\$81.56
677966	12/11/2017	Check	ORR Safety	Accrued Purchases				\$246.58

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677966	12/11/2017	Check	ORR Safety	Accrued Purchases				\$276.84	
677966	12/11/2017	Check	ORR Safety	Accrued Purchases				\$659.00	
677966	12/11/2017	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$15.17	
677966	12/11/2017	Check	ORR Safety	Atmospheric Monitor Supplies				(\$0.03)	
677966	12/11/2017	Check	ORR Safety	Atmospheric Monitor Supplies				\$13.24	
677966	12/11/2017	Check	ORR Safety	Fall Protection Prevention Equipment				\$12.79	
677966	12/11/2017	Check	ORR Safety	Fall Protection Prevention Equipment				\$30.54	
677966	12/11/2017	Check	ORR Safety	General Safety Equipment & Supplies				(\$0.01)	
677966	12/11/2017	Check	ORR Safety	General Safety Equipment & Supplies				\$11.29	
677966	12/11/2017	Check	ORR Safety	General Safety Equipment & Supplies				\$14.19	
677966	12/11/2017	Check	ORR Safety	Safety & Medical Supplies				\$0.64	
				Check Total				\$1,517.32	
677967	12/11/2017	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$12,853.51	
				Check Total				\$12,853.51	
677968	12/11/2017	Check	Pure Green	Contractual Services				\$2,400.00	
677968	12/11/2017	Check	Pure Green	Contractual Services				\$3,796.00	
				Check Total				\$6,196.00	
677969	12/11/2017	Check	R & M Welding Products, Inc.	Accrued Purchases				\$237.78	
677969	12/11/2017	Check	R & M Welding Products, Inc.	Accrued Purchases				\$500.00	
				Check Total				\$737.78	
677970	12/11/2017	Check	Receivables Management Partners, LLC	Collection of Delinquent Accounts				\$77.24	
677970	12/11/2017	Check	Receivables Management Partners, LLC	Collection of Delinquent Accounts				\$136.48	
				Check Total				\$213.72	
677971	12/11/2017	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoes #C-012711_12061			\$114.74	
				Check Total				\$114.74	
677972	12/11/2017	Check	Red Zone Robotics, Inc	Accrued Purchases				\$8,000.00	
				Check Total				\$8,000.00	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
677973	12/11/2017	Check	Sam's Club	Accrued Purchases						\$379.65
Check Total										\$379.65
677974	12/11/2017	Check	Share Corporation	Accrued Purchases						\$154.80
Check Total										\$154.80
677975	12/11/2017	Check	Sherwin-Williams Co - Flo#1056	Accrued Purchases						\$534.70
Check Total										\$534.70
677976	12/11/2017	Check	Smith Fencing & Gates, LLC	Contractual Services						\$1,500.00
Check Total										\$1,500.00
677977	12/11/2017	Check	R B South, Inc.	Construction In Progress - Storm Water		S620-17	Wilson Road, Newport			\$781.25
Check Total										\$781.25
677978	12/11/2017	Check	State Industrial Products	Accrued Purchases						\$428.54
677978	12/11/2017	Check	State Industrial Products	Janitorial Supplies						\$3.08
Check Total										\$431.62
677979	12/11/2017	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases						\$9,879.00
677979	12/11/2017	Check	Straeffer Pump & Supply, Inc.	Fixed Asset Clearing						\$17.92
Check Total										\$9,896.92
677980	12/11/2017	Check	Strand Associates, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements			\$1,167.41
Check Total										\$1,167.41
677981	12/11/2017	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases						\$1,598.61
Check Total										\$1,598.61
677982	12/11/2017	Check	Tele-Vac Environmental	Sludge Removal PS						\$5,460.00
Check Total										\$5,460.00
677983	12/11/2017	Check	Time Warner Cable, Inc.	Cable & Fiber Circuits	Service 12-1 / 12-31-17					\$347.59
Check Total										\$347.59
677984	12/11/2017	Check	Truck & Trailer Supply	Accrued Purchases						\$176.14
677984	12/11/2017	Check	Truck & Trailer Supply	Accrued Purchases						\$1,703.54
Check Total										\$1,879.68
677985	12/11/2017	Check	United Parcel Service, Inc.	Postage						\$12.26

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677985	12/11/2017	Check	United Parcel Service, Inc.	Postage				\$79.52
			Check Total					\$91.78
677986	12/11/2017	Check	United Refrigeration Inc.	Accrued Purchases				\$983.19
			Check Total					\$983.19
677987	12/11/2017	Check	VonLehman & Company, Inc.	Annual Year End Audit				\$1,000.00
			Check Total					\$1,000.00
677988	12/11/2017	Check	VWR International	Accrued Purchases				\$295.48
			Check Total					\$295.48
677989	12/11/2017	Check	Wells Engineering	Contractual Services	Emergency Service and Testing			\$310.00
677989	12/11/2017	Check	Wells Engineering	Contractual Services	Emergency Service and Testing			\$495.00
677989	12/11/2017	Check	Wells Engineering	Contractual Services	Emergency Service and Testing			\$690.00
677989	12/11/2017	Check	Wells Engineering	Contractual Services	Emergency Service and Testing			\$3,630.68
677989	12/11/2017	Check	Wells Engineering	Contractual Services	Emergency Service and Testing			\$4,025.00
			Check Total					\$9,150.68
677990	12/12/2017	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$36.59
677990	12/12/2017	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$64.02
			Check Total					\$100.61
677991	12/12/2017	Check	Bavarian	Filter Cake				\$3,694.31
677991	12/12/2017	Check	Bavarian	Grit Removal				\$152.88
677991	12/12/2017	Check	Bavarian	Hauling - Labor				\$3,311.00
			Check Total					\$7,158.19
677992	12/12/2017	Check	James Canada	Sewer Service Revenue	Paid amount in Error			\$125.71
677992	12/12/2017	Check	James Canada	Storm Water Revenue	Paid amount in Error			\$10.29
			Check Total					\$136.00
677993	12/12/2017	Check	Cincinnati Container	Accrued Purchases				\$778.81
677993	12/12/2017	Check	Cincinnati Container	Operating Supplies				\$7.00
			Check Total					\$785.81

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677994	12/12/2017	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 11-19 / 12-18-17			\$353.19	
Check Total								\$353.19	
677995	12/12/2017	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 12-1 / 12-31-17			\$355.00	
677995	12/12/2017	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 12-1 / 12-31-17			\$805.00	
677995	12/12/2017	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 12-1 / 12-31-17			\$930.00	
677995	12/12/2017	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 12-1 / 12-31-17			\$952.49	
677995	12/12/2017	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 12-1 / 12-31-17			\$1,052.49	
Check Total								\$4,094.98	
677996	12/12/2017	Check	Cintas Corp	Floor Mats	Mat service Nov 2017			\$225.60	
677996	12/12/2017	Check	Cintas Corp	Floor Mats	Mat service Nov 2017			\$1,118.85	
677996	12/12/2017	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'17			\$108.87	
677996	12/12/2017	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'17			\$263.01	
677996	12/12/2017	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'17			\$267.10	
677996	12/12/2017	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'17			\$353.76	
677996	12/12/2017	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'17			\$357.06	
677996	12/12/2017	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'17			\$628.56	
677996	12/12/2017	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'17			\$1,221.87	
677996	12/12/2017	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'17			\$1,846.49	
Check Total								\$6,391.17	
677997	12/12/2017	Check	Cintas Corp	Safety & Medical Supplies				\$148.50	
Check Total								\$148.50	
677998	12/12/2017	Check	Cincinnati Bell Technology Solutions	Fixed Asset Clearing				\$1,672.50	
677998	12/12/2017	Check	Cincinnati Bell Technology Solutions	Fixed Asset Clearing				\$42,247.50	
677998	12/12/2017	Check	Cincinnati Bell Technology Solutions	Utility Billing - Self Service Payment Options				\$11,415.00	
Check Total								\$55,335.00	
677999	12/12/2017	Check	CT Consultants, Inc.	Construction In Progress - Force Mains		C417-ENG-003- Bullittsville FM Partial 01		\$20,095.00	
Check Total								\$20,095.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678000	12/12/2017	Check	St. Elizabeth Medical Center - ck remit	Health & Wellness Program	Sanitation Dist Inv 461422_120			\$22.00	
678000	12/12/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	Sanitation Dist Inv 461422_120			\$52.00	
678000	12/12/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	Sanitation Dist Inv 461422_120			\$104.00	
678000	12/12/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	Sanitation Dist Inv 461422_120			\$260.00	
678000	12/12/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Random Drug Screen	Sanitation Dist Inv 461422_120			\$69.00	
678000	12/12/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Random Drug Screen	Sanitation Dist Inv 461422_120			\$207.00	
678000	12/12/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	Sanitation Dist Inv 461422_120			\$88.00	
Check Total									\$802.00
678001	12/12/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$412.32	
678001	12/12/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,283.74	
Check Total									\$1,696.06
678002	12/12/2017	Check	Hazen And Sawyer	Construction In Progress - Force Mains		W15-002	Lakeview Forcemain Pre-Design	\$186.26	
678002	12/12/2017	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		W17-004	Lakeview Sanitary Sewershed	\$1,546.88	
678002	12/12/2017	Check	Hazen And Sawyer	Engineering & Consulting Services				\$624.34	
678002	12/12/2017	Check	Hazen And Sawyer	Engineering & Consulting Services				\$1,934.74	
678002	12/12/2017	Check	Hazen And Sawyer	Engineering & Consulting Services				\$20,318.40	
Check Total									\$24,610.62
678003	12/12/2017	Check	Ideal Supplies, Inc.	Accrued Purchases				\$136.80	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Accrued Purchases				\$1,798.20	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction & Restoration Supplies				\$3,718.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2018-1	Bellevue - Manholes	\$50.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2018-1	Bellevue - Manholes	\$500.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018-2	Covington - Catch Basins	\$5.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018-2	Covington - Catch Basins	\$50.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018-2	Covington - Catch Basins	\$60.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018-2	Covington - Catch Basins	\$101.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018-2	Covington - Catch Basins	\$500.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C610-2018-1	Edgewood - Manholes	\$60.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C610-2018-1	Edgewood - Manholes	\$303.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2018-3	Elsmere-Trenchless Pipe Line	\$40.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2018-3	Elsmere-Trenchless Pipe Line	\$50.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2018-3	Elsmere-Trenchless Pipe Line	\$400.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2018-3	Elsmere-Trenchless Pipe Line	\$500.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C613-2018-3	Ft. Mitchell-Trenchless Pipe	\$50.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C613-2018-3	Ft. Mitchell-Trenchless Pipe	\$500.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$15.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$60.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$303.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$750.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2018-3	Newport-Trenchless Pipe Line	\$50.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2018-3	Newport-Trenchless Pipe Line	\$500.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S601-2018-1	Bellevue SW - Manholes	\$10.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S601-2018-1	Bellevue SW - Manholes	\$60.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S601-2018-1	Bellevue SW - Manholes	\$200.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S601-2018-1	Bellevue SW - Manholes	\$202.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S601-2018-1	Bellevue SW - Manholes	\$2,000.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2018	City of Covington Stormwater	\$400.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2018-1	Covington SW - Manholes	\$60.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2018-1	Covington SW - Manholes	\$200.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2018-1	Covington SW - Manholes	\$252.50	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018-2	Ft. Thomas SW - Catch Basins	\$6.75	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018-2	Ft. Thomas SW - Catch Basins	\$7.50	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018-2	Ft. Thomas SW - Catch Basins	\$9.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018-2	Ft. Thomas SW - Catch Basins	\$10.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018-2	Ft. Thomas SW - Catch Basins	\$30.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018-2	Ft. Thomas SW - Catch Basins	\$60.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018-2	Ft. Thomas SW - Catch Basins	\$202.50	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018-2	Ft. Thomas SW - Catch Basins	\$270.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018-2	Ft. Thomas SW - Catch Basins	\$300.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S622-2018-1	Silver Grove SW - Manholes	\$20.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S622-2018-1	Silver Grove SW - Manholes	\$60.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S622-2018-1	Silver Grove SW - Manholes	\$200.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2018	Boone County Stormwater	\$50.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2018	Boone County Stormwater	\$100.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2018	Boone County Stormwater	\$500.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2018	Boone County Stormwater	\$1,000.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Construction Supplies				\$5,377.50	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Facility Maintenance - General / Misc. Concrete Work for Solids Handl				\$2.69	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Facility Maintenance - General / Misc. Concrete Work for Solids Handl				\$6.74	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Facility Maintenance - General / Misc. Concrete Work for Solids Handl				\$17.50	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Facility Maintenance - General / Misc. Concrete Work for Solids Handl				\$24.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Facility Maintenance - General / Misc. Concrete Work for Solids Handl				\$30.51	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Facility Maintenance - General / Misc. Concrete Work for Solids Handl				\$37.44	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Facility Maintenance - General / Misc. Concrete Work for Solids Handl				\$60.00	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Facility Maintenance - General / Misc. Concrete Work for Solids Handl				\$353.50	
678003	12/12/2017	Check	Ideal Supplies, Inc.	Private Lateral Program				\$1,867.50	
Check Total								\$24,487.63	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678004	12/12/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-06-17			\$40.00	
678004	12/12/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-06-17			\$85.55	
678004	12/12/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-06-17			\$200.00	
678004	12/12/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-06-17			\$321.69	
678004	12/12/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-06-17			\$1,255.00	
678004	12/12/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-06-17			\$6,723.50	
678004	12/12/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-06-17			\$7,275.70	
				Check Total				\$15,901.44	
678005	12/12/2017	Check	Level 3 Communications	Internet & Voice Circuits				\$1,058.40	
				Check Total				\$1,058.40	
678006	12/12/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$36.30	
678006	12/12/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$75.62	
678006	12/12/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$111.23	
678006	12/12/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$203.98	
678006	12/12/2017	Check	Lowe's Companies, Inc.	Tools	tools for tv repair center			\$5.92	
678006	12/12/2017	Check	Lowe's Companies, Inc.	Tools	tools for tv repair center			\$6.63	
678006	12/12/2017	Check	Lowe's Companies, Inc.	Tools	tools for tv repair center			\$8.49	
678006	12/12/2017	Check	Lowe's Companies, Inc.	Tools	tools for tv repair center			\$11.38	
				Check Total				\$459.55	
678007	12/12/2017	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$1.50	
678007	12/12/2017	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$1,006.07	
				Check Total				\$1,007.57	
678008	12/12/2017	Check	Microbac Laboratories, Inc	Bio-monitoring				\$49.00	
678008	12/12/2017	Check	Microbac Laboratories, Inc	Bio-monitoring				\$182.00	
678008	12/12/2017	Check	Microbac Laboratories, Inc	Bio-monitoring				\$1,293.00	
				Check Total				\$1,524.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678009	12/12/2017	Check	Northern Ky Human Resource Association	Human Resources - D&S	SHRM NKY Membership 2018			\$150.00	
				Check Total				\$150.00	
678010	12/12/2017	Check	Northern Kentucky Water District	Utility - Water	Service 10-9 / 11-08-17			\$11.26	
678010	12/12/2017	Check	Northern Kentucky Water District	Utility - Water	Service 8-28 / 11-16-17			\$194.66	
678010	12/12/2017	Check	Northern Kentucky Water District	Utility - Water	Service 8-16 / 11-16-17			\$4,876.75	
				Check Total				\$5,082.67	
678011	12/12/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$16.00	
678011	12/12/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$18.00	
678011	12/12/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$200.00	
				Check Total				\$234.00	
678012	12/12/2017	Check	Polydyne, Inc	Polymer				\$13,698.60	
				Check Total				\$13,698.60	
678013	12/12/2017	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$91.35	
678013	12/12/2017	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$314.55	
				Check Total				\$405.90	
678014	12/12/2017	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Footworks Inv256652_120117			\$137.24	
				Check Total				\$137.24	
678015	12/12/2017	Check	Shred-it US	Document Destruction - On Site				\$48.03	
				Check Total				\$48.03	
678016	12/12/2017	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1231			\$85.00	
678016	12/12/2017	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1083			\$90.00	
678016	12/12/2017	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1124			\$115.00	
678016	12/12/2017	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1266			\$450.00	
				Check Total				\$740.00	
678017	12/12/2017	Check	Society for Human Resource Management	Human Resources - D&S	SHRM National Dues 2018			\$209.00	
				Check Total				\$209.00	
678018	12/12/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$4.99	
678018	12/12/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$28.99	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678018	12/12/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$28.99	
678018	12/12/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$35.98	
678018	12/12/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$36.97	
678018	12/12/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$127.98	
678018	12/12/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$152.96	
				Check Total					\$416.86
678019	12/12/2017	Check	Sustainable Streams, LLC	Storm Water Engineering Services				\$1,011.25	
678019	12/12/2017	Check	Sustainable Streams, LLC	Storm Water Engineering Services				\$4,367.50	
				Check Total					\$5,378.75
678020	12/12/2017	Check	United Parcel Service, Inc.	Postage				\$21.85	
				Check Total					\$21.85
678021	12/12/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,784.19	
678021	12/12/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,785.42	
678021	12/12/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,969.35	
				Check Total					\$8,538.96
678022	12/12/2017	Check	Water Environment Federation	Storm Water - Dues & Subscriptions				\$5,000.00	
				Check Total					\$5,000.00
678023	12/14/2017	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 10/30-11/30			\$17.97	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/26-11/28			\$0.80	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/01			\$13.19	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 11/02-12/05			\$14.55	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 11/01-12/04			\$14.55	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/30-11/30			\$15.45	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/26-11/28			\$18.07	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/26-11/28			\$19.61	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 11/01-12/04			\$21.76	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 11/01-12/04			\$26.50	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 11/03-12/06			\$27.87	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 11/01-12/05			\$51.50	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/25-11/22			\$61.35	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 11/02-12/05			\$68.54	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/30-11/30			\$71.74	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 11/01-12/04			\$78.29	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 11/01-12/04			\$82.42	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/26-11/28			\$91.20	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 11/03-12/06			\$92.17	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/26-11/28			\$97.48	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/01			\$114.74	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/31-11/30			\$117.88	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/26-11/28			\$117.99	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 11/01-12/04			\$131.55	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 11/01-12/04			\$141.76	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/04			\$151.26	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/04			\$185.55	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/26-11/28			\$220.53	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/27-11/30			\$235.82	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/30-11/30			\$267.45	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/26-11/29			\$315.80	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 11/01-12/04			\$369.89	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 11/01-12/05			\$397.85	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/17-11/14			\$755.13	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/27-11/29			\$814.03	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/01			\$873.25	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/30-11/30			\$875.10	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 11/03-12/06			\$1,094.56	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/27-11/29			\$2,885.79	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/30-11/30			\$3,936.27	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 11/01-12/04			\$5,142.54	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 11/03-12/06			\$5,391.05	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/27-11/29			\$34,603.78	
678023	12/14/2017	Check	Duke Energy	Utility - Electric	Reading from 10/27-11/29			\$96,869.83	
678023	12/14/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 10/17-11/14			\$46.16	
678023	12/14/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 10/25-11/22			\$51.57	
678023	12/14/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 11/01-12/04			\$53.97	
678023	12/14/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 10/30-11/30			\$66.81	
Check Total									\$157,112.92
678024	12/14/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-17			\$117.96	
678024	12/14/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-5 / 01-04-18			\$154.52	
678024	12/14/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-5 / 01-04-18			\$168.33	
Check Total									\$440.81
678025	12/14/2017	Check	Vicki Crawford - #393	Employee Recognition-Christmas	Crew incentive			\$28.21	
Check Total									\$28.21
678026	12/14/2017	Check	Donald & Naomijoe Craven	Insurance Claims - Out of Pocket Expenses	Reimb for Damages			\$1,394.00	
Check Total									\$1,394.00
678027	12/14/2017	Check	DeBra-Kuempel/Mech-Elect	Fire, Sprinkler & Backflow Inspections	DEBRA KUEMPEL			\$925.76	
678027	12/14/2017	Check	DeBra-Kuempel/Mech-Elect	Lakeview Garage Maintenance	DEBRA KUEMPEL			\$1,226.00	
Check Total									\$2,151.76
678028	12/14/2017	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	FuelChg for Nov'17			\$259.21	
678028	12/14/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	FuelChg for Nov'17			\$213.87	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678028	12/14/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	FuelChg for Nov'17			\$214.50	
678028	12/14/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	FuelChg for Nov'17			\$276.11	
678028	12/14/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	FuelChg for Nov'17			\$811.94	
678028	12/14/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	FuelChg for Nov'17			\$1,001.04	
678028	12/14/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	FuelChg for Nov'17			\$1,567.28	
678028	12/14/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	FuelChg for Nov'17			\$1,606.78	
678028	12/14/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel (On Road Diesel & Gas)	FuelChg for Nov'17			\$1,778.45	
678028	12/14/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel (On Road Diesel & Gas)	FuelChg for Nov'17			\$4,082.79	
				Check Total				\$11,811.97	
678029	12/14/2017	Check	FYDA Freightliner Cincinnati, Inc.	Miscellaneous	Truck 1273			\$6.14	
				Check Total				\$6.14	
678030	12/14/2017	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Sand	S632-2018	Boone County Stormwater	\$156.33	
				Check Total				\$156.33	
678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$98.00	
678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$292.00	
678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$292.00	
678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$322.00	
678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C601-2018-1	Bellevue - Manholes	\$46.00	
678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C601-2018-1	Bellevue - Manholes	\$54.00	
678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C601-2018-1	Bellevue - Manholes	\$95.00	
678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S604-2018-1	Covington SW - Manholes	\$76.00	
678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S604-2018-1	Covington SW - Manholes	\$132.00	
678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2018-2	Ft. Thomas SW - Catch Basins	\$91.00	
678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2018-2	Ft. Thomas SW - Catch Basins	\$130.00	
678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2018-2	Ft. Thomas SW - Catch Basins	\$143.00	
678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2018-2	Ft. Thomas SW - Catch Basins	\$294.00	

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678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2018-2	Ft. Thomas SW - Catch Basins	\$322.00	
678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2018-2	Ft. Thomas SW - Catch Basins	\$328.00	
678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2018-2	Ft. Thomas SW - Catch Basins	\$357.00	
678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2018-2	Ft. Thomas SW - Catch Basins	\$593.00	
678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2018-2	Ft. Thomas SW - Catch Basins	\$661.00	
678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S622-2018-1	Silver Grove SW - Manholes	\$163.00	
678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S622-2018-1	Silver Grove SW - Manholes	\$184.00	
678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$141.00	
678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$171.00	
678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$199.00	
678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$226.00	
678031	12/14/2017	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$299.00	
				Check Total				\$5,709.00	
678032	12/14/2017	Check	Lowe's Companies, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C614-2018	City of Ft. Thomas	\$199.60	
				Check Total				\$199.60	
678033	12/14/2017	Check	The Society of St. Vincent de Paul	Helping Hands Support Fund	Employee Fundraising-			\$419.00	
				Check Total				\$419.00	
678034	12/14/2017	Check	Thomas More College	SW Utility Administration	Environmental Partnership			\$10,000.00	
				Check Total				\$10,000.00	
678035	12/14/2017	Check	Valley Asphalt Corporation	Construction & Restoration Supplies	Asphalt			\$74.88	
678035	12/14/2017	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$108.00	
678035	12/14/2017	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$216.72	
				Check Total				\$399.60	
678036	12/14/2017	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Storm Water	Construction Supplies	S632-2018	Boone County Stormwater	\$24.00	
678036	12/14/2017	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Storm Water	Construction Supplies	S632-2018	Boone County Stormwater	\$75.00	
678036	12/14/2017	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Storm Water	Construction Supplies	S632-2018	Boone County Stormwater	\$116.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678036	12/14/2017	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Storm Water	Construction Supplies	S632-2018	Boone County Stormwater	\$126.00	
Check Total								\$341.00	
678037	12/14/2017	Check	Jerry Joseph Arrasmith II	Storm Water Revenue	Ovr Pd			\$92.13	
Check Total								\$92.13	
678038	12/14/2017	Check	Greg Biddle	Sewer Service Revenue	Winter Factor Adj			\$161.44	
Check Total								\$161.44	
678039	12/14/2017	Check	Fifth Third Bank	Storm Water Revenue	Ovr Pd			\$22.36	
Check Total								\$22.36	
678040	12/14/2017	Check	Dennis & Brenda Keene % Rick Keene	Sewer Service Revenue	Ovr Pd			\$68.38	
678040	12/14/2017	Check	Dennis & Brenda Keene % Rick Keene	Sewer Service Revenue	Ovr Pd			\$102.58	
678040	12/14/2017	Check	Dennis & Brenda Keene % Rick Keene	Sewer Service Revenue	Ovr Pd			\$102.58	
Check Total								\$273.54	
678041	12/14/2017	Check	Karen Koeppe	Storm Water Revenue	Ovr Pd			\$773.08	
Check Total								\$773.08	
678042	12/14/2017	Check	Kremer Revocable Living	Storm Water Revenue	Ovr Pd			\$371.12	
Check Total								\$371.12	
678043	12/14/2017	Check	Thomas Manning	Sewer Service Revenue	Winter Factory Adjustment			\$479.86	
Check Total								\$479.86	
678044	12/14/2017	Check	Linda Morrison	Sewer Service Revenue	Ovr Pd			\$45.42	
Check Total								\$45.42	
678045	12/14/2017	Check	The Morlen Company LLC	Sewer Service Revenue	Over Pd			\$200.00	
678045	12/14/2017	Check	The Morlen Company LLC	Storm Water Revenue	Over Pd			\$79.35	
678045	12/14/2017	Check	The Morlen Company LLC	Storm Water Revenue	Over Pd			\$114.32	
Check Total								\$393.67	
678046	12/14/2017	Check	Susan Newman	Sewer Service Revenue	Winter Factor Adjustment			\$65.52	
678046	12/14/2017	Check	Susan Newman	Storm Water Revenue	Winter Factor Adjustment			\$14.21	
Check Total								\$79.73	
678047	12/14/2017	Check	Michael Norman	Storm Water Revenue	Ovr Pd			\$500.00	
Check Total								\$500.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678048	12/14/2017	Check	Potter House Group	Sewer Service Revenue	Ovr Pd			\$4.92	
678048	12/14/2017	Check	Potter House Group	Sewer Service Revenue	Ovr Pd			\$11.07	
678048	12/14/2017	Check	Potter House Group	Sewer Service Revenue	Ovr Pd			\$22.01	
678048	12/14/2017	Check	Potter House Group	Sewer Service Revenue	Ovr Pd			\$123.95	
678048	12/14/2017	Check	Potter House Group	Storm Water Revenue	Ovr Pd			(\$2.03)	
678048	12/14/2017	Check	Potter House Group	Storm Water Revenue	Ovr Pd			\$0.49	
678048	12/14/2017	Check	Potter House Group	Storm Water Revenue	Ovr Pd			\$1.00	
				Check Total				\$161.41	
678049	12/14/2017	Check	Judy Schrader	Sewer Service Revenue	Winter Factor Adjustment			\$14.99	
				Check Total				\$14.99	
678050	12/14/2017	Check	Kim Shaffer	Sewer Service Revenue	Winter Factor Adj			(\$47.00)	
678050	12/14/2017	Check	Kim Shaffer	Storm Water Revenue	Winter Factor Adj			\$121.28	
				Check Total				\$74.28	
678051	12/14/2017	Check	Sharla Stenger	Sewer Service Revenue	Ovr Pd			\$1.40	
678051	12/14/2017	Check	Sharla Stenger	Storm Water Revenue	Ovr Pd			\$0.50	
				Check Total				\$1.90	
678052	12/14/2017	Check	Donald L Stewart	Sewer Service Revenue	Over Pd			\$451.45	
				Check Total				\$451.45	
678053	12/14/2017	Check	Thompson Enamel, Inc.	Sewer Service Revenue	Leak			\$586.79	
678053	12/14/2017	Check	Thompson Enamel, Inc.	Storm Water Revenue	Leak			\$607.43	
				Check Total				\$1,194.22	
678054	12/14/2017	Check	Three J Investment Group	Sewer Service Revenue	Over Pd			\$12.98	
678054	12/14/2017	Check	Three J Investment Group	Storm Water Revenue	Over Pd			(\$5.64)	
				Check Total				\$7.34	
678055	12/14/2017	Check	Timber Holdings LLC	Sewer Service Revenue	Over Pd			\$3.99	
678055	12/14/2017	Check	Timber Holdings LLC	Sewer Service Revenue	Winter Factor Adjustment			\$31.26	
678055	12/14/2017	Check	Timber Holdings LLC	Sewer Service Revenue	Over Pd			\$46.90	
678055	12/14/2017	Check	Timber Holdings LLC	Sewer Service Revenue	Over Pd			\$55.48	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678055	12/14/2017	Check	Timber Holdings LLC	Sewer Service Revenue	Winter Factor Adjustment			\$62.51	
678055	12/14/2017	Check	Timber Holdings LLC	Sewer Service Revenue	Winter Factor Adj			\$91.98	
678055	12/14/2017	Check	Timber Holdings LLC	Sewer Service Revenue	Winter Factor Adjustment			\$136.67	
678055	12/14/2017	Check	Timber Holdings LLC	Sewer Service Revenue	Over Pd			\$200.88	
678055	12/14/2017	Check	Timber Holdings LLC	Storm Water Revenue	Winter Factor Adjustment			(\$10.68)	
678055	12/14/2017	Check	Timber Holdings LLC	Storm Water Revenue	Over Pd			\$5.31	
678055	12/14/2017	Check	Timber Holdings LLC	Storm Water Revenue	Over Pd			\$6.54	
678055	12/14/2017	Check	Timber Holdings LLC	Storm Water Revenue	Over Pd			\$22.72	
678055	12/14/2017	Check	Timber Holdings LLC	Storm Water Revenue	Over Pd			\$87.10	
678055	12/14/2017	Check	Timber Holdings LLC	Storm Water Revenue	Over Pd			\$104.62	
				Check Total				\$845.28	
678056	12/14/2017	Check	Titan Property Management	Sewer Service Revenue	Over Pd			\$34.18	
678056	12/14/2017	Check	Titan Property Management	Sewer Service Revenue	Winter Factory Adjustment			\$479.09	
				Check Total				\$513.27	
678057	12/14/2017	Check	Toebben LTD	Sewer Service Revenue	Ovr Pd			\$16.81	
678057	12/14/2017	Check	Toebben LTD	Sewer Service Revenue	Over Pd			\$25.79	
678057	12/14/2017	Check	Toebben LTD	Storm Water Revenue	Over Pd			\$0.51	
678057	12/14/2017	Check	Toebben LTD	Storm Water Revenue	Ovr Pd			\$65.30	
				Check Total				\$108.41	
678058	12/14/2017	Check	Tom Schreiber Construction	Sewer Service Revenue	Over Pd			\$46.87	
678058	12/14/2017	Check	Tom Schreiber Construction	Storm Water Revenue	Over Pd			\$5.34	
				Check Total				\$52.21	
678059	12/14/2017	Check	Trauth Homes, Inc.	Sewer Service Revenue	Over Pd			\$2.53	
678059	12/14/2017	Check	Trauth Homes, Inc.	Storm Water Revenue	Over Pd			\$0.30	
				Check Total				\$2.83	
678060	12/14/2017	Check	Trademark Properties	Sewer Service Revenue	Ovr Pd			\$1.99	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678060	12/14/2017	Check	Trademark Properties	Storm Water Revenue	Ovr Pd			\$0.50	
Check Total								\$2.49	
678061	12/14/2017	Check	True Real Estate Management	Sewer Service Revenue	Over Pd			\$73.43	
678061	12/14/2017	Check	True Real Estate Management	Storm Water Revenue	Over Pd			\$5.42	
Check Total								\$78.85	
678062	12/14/2017	Check	Union Light Heat & Power	Storm Water Revenue	Over Pd			\$726.41	
678062	12/14/2017	Check	Union Light Heat & Power	Storm Water Revenue	Over Pd			\$744.11	
Check Total								\$1,470.52	
678063	12/14/2017	Check	Vanderbilt Mortgage	Sewer Service Revenue	Winter Factor Adj			\$37.91	
678063	12/14/2017	Check	Vanderbilt Mortgage	Storm Water Revenue	Winter Factor Adj			\$33.97	
Check Total								\$71.88	
678064	12/14/2017	Check	Westmark Properties LLC	Sewer Service Revenue	Over Pd			\$15.62	
678064	12/14/2017	Check	Westmark Properties LLC	Storm Water Revenue	Over Pd			\$11.38	
678064	12/14/2017	Check	Westmark Properties LLC	Storm Water Revenue	Over Pd			\$27.80	
Check Total								\$54.80	
678065	12/14/2017	Check	Chuck West	Sewer Service Revenue	Over Pd			\$21.49	
678065	12/14/2017	Check	Chuck West	Sewer Service Revenue	Over Pd			\$28.08	
678065	12/14/2017	Check	Chuck West	Sewer Service Revenue	Over Pd			\$29.48	
678065	12/14/2017	Check	Chuck West	Storm Water Revenue	Over Pd			\$2.95	
Check Total								\$82.00	
678066	12/15/2017	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$705.60	
Check Total								\$705.60	
678067	12/15/2017	Check	Alfa Laval Inc.	Accrued Purchases				\$2,842.82	
Check Total								\$2,842.82	
678068	12/15/2017	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
678068	12/15/2017	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$750.00	
678068	12/15/2017	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	
Check Total								\$7,900.00	

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678069	12/15/2017	Check	CDW Government, LLC	Accrued Purchases				\$132.48
678069	12/15/2017	Check	CDW Government, LLC	Accrued Purchases				\$544.97
				Check Total				\$677.45
678070	12/15/2017	Check	CH2MHILL	Engineering & Consulting Services				\$4,429.70
				Check Total				\$4,429.70
678071	12/15/2017	Check	CBT Company	Accrued Purchases				\$414.60
				Check Total				\$414.60
678072	12/15/2017	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases				\$197.16
				Check Total				\$197.16
678073	12/15/2017	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$56.92
				Check Total				\$56.92
678074	12/15/2017	Check	CT Consultants, Inc.	Storm Water Technical Assistance				\$250.00
				Check Total				\$250.00
678075	12/15/2017	Check	DIRECTV	Cable & Fiber Circuits				\$107.95
678075	12/15/2017	Check	DIRECTV	Cable & Fiber Circuits				\$143.98
				Check Total				\$251.93
678076	12/15/2017	Check	Duke Energy	Utility - Electric	Reading from 11/06-12/07			\$26.25
678076	12/15/2017	Check	Duke Energy	Utility - Electric	Reading from 11/06-12/07			\$33.79
678076	12/15/2017	Check	Duke Energy	Utility - Electric	Reading from 11/06-12/07			\$108.90
678076	12/15/2017	Check	Duke Energy	Utility - Electric	Reading from 11/06-12/07			\$119.70
678076	12/15/2017	Check	Duke Energy	Utility - Electric	Reading from 11/06-12/07			\$295.46
678076	12/15/2017	Check	Duke Energy	Utility - Electric	Reading from 11/06-12/07			\$1,490.15
678076	12/15/2017	Check	Duke Energy	Utility - Electric	Reading from 11/06-12/07			\$2,628.31
678076	12/15/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 11/06-12/07			\$56.86
678076	12/15/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 11/06-12/07			\$56.88
				Check Total				\$4,816.30
678077	12/15/2017	Check	Emily Leisl	Communications - Writing Support Services				\$336.88
				Check Total				\$336.88
678078	12/15/2017	Check	Enquirer Media	Procurement Ads				\$145.58

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678078	12/15/2017	Check	Enquirer Media	Procurement Ads				\$154.66	
678078	12/15/2017	Check	Enquirer Media	Procurement Ads				\$354.85	
678078	12/15/2017	Check	Enquirer Media	Procurement Ads				\$413.44	
				Check Total				\$1,068.53	
678079	12/15/2017	Check	Environmental Resource Associates	Accrued Purchases				\$167.73	
				Check Total				\$167.73	
678080	12/15/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$6,063.12	
				Check Total				\$6,063.12	
678081	12/15/2017	Check	Pipe Eyes LLC	Accrued Purchases				\$12,288.18	
678081	12/15/2017	Check	Pipe Eyes LLC	Postage				\$26.08	
				Check Total				\$12,314.26	
678082	12/15/2017	Check	Fastenal Company	Accrued Purchases				\$45.12	
678082	12/15/2017	Check	Fastenal Company	Accrued Purchases				\$480.00	
				Check Total				\$525.12	
678083	12/15/2017	Check	Gem City Tire, Inc.	Tires				\$1,784.55	
678083	12/15/2017	Check	Gem City Tire, Inc.	Tires				\$2,513.21	
678083	12/15/2017	Check	Gem City Tire, Inc.	Tires				\$4,297.76	
				Check Total				\$8,595.52	
678084	12/15/2017	Check	General Factory Supplies	Accrued Purchases				\$9.90	
678084	12/15/2017	Check	General Factory Supplies	Accrued Purchases				\$83.19	
678084	12/15/2017	Check	General Factory Supplies	Accrued Purchases				\$94.18	
678084	12/15/2017	Check	General Factory Supplies	Accrued Purchases				\$114.79	
678084	12/15/2017	Check	General Factory Supplies	Accrued Purchases				\$592.77	
				Check Total				\$894.83	
678085	12/15/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$33.48	
678085	12/15/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$34.83	
678085	12/15/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$34.83	
678085	12/15/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$34.83	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678085	12/15/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$34.83	
678085	12/15/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$117.16	
678085	12/15/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$150.64	
678085	12/15/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$368.23	
678085	12/15/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$3,018.08	
678085	12/15/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$3,142.95	
				Check Total				\$6,969.86	
678086	12/15/2017	Check	Graybar Electric	Accrued Purchases				\$15.38	
				Check Total				\$15.38	
678087	12/15/2017	Check	Grainger, Inc	Accrued Purchases				\$204.48	
678087	12/15/2017	Check	Grainger, Inc	Accrued Purchases				\$333.10	
				Check Total				\$537.58	
678088	12/15/2017	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$220.48	
678088	12/15/2017	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$247.52	
678088	12/15/2017	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$312.00	
678088	12/15/2017	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$989.38	
678088	12/15/2017	Check	GRW Engineers, Inc.	Engineering & Consulting Services				\$1,995.00	
				Check Total				\$3,764.38	
678089	12/15/2017	Check	HACH Company	Accrued Purchases				\$986.77	
				Check Total				\$986.77	
678090	12/15/2017	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$98.49	
678090	12/15/2017	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$102.66	
678090	12/15/2017	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$613.70	
678090	12/15/2017	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$8.57	
678090	12/15/2017	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$15.54	
678090	12/15/2017	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$16.48	
				Check Total				\$855.44	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678091	12/15/2017	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C000-18	Subdivisions - Acquired Assets	\$5.25	
678091	12/15/2017	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C000-18	Subdivisions - Acquired Assets	\$1,586.62	
678091	12/15/2017	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C705-ENG-001	Allen Fork PS Intermediate	\$2,012.06	
678091	12/15/2017	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C705-ENG-001	Allen Fork PS Intermediate	\$4,680.80	
678091	12/15/2017	Check	Hazen And Sawyer	Engineering & Consulting Services				\$428.22	
				Check Total				\$8,712.95	
678092	12/15/2017	Check	Home Depot	Accrued Purchases				\$10.82	
678092	12/15/2017	Check	Home Depot	Accrued Purchases				\$11.04	
678092	12/15/2017	Check	Home Depot	Accrued Purchases				\$22.72	
				Check Total				\$44.58	
678093	12/15/2017	Check	Hotsy Equipment Company	Contractual Services				\$728.00	
				Check Total				\$728.00	
678094	12/15/2017	Check	Interstate Battery System of Lexington	Standby Generators	Interstate Battery Inv.			\$125.35	
				Check Total				\$125.35	
678095	12/15/2017	Check	Limestone Farm Lawn Worksite	Accrued Purchases				\$38.08	
				Check Total				\$38.08	
678096	12/15/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,132.49	
678096	12/15/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,814.13	
				Check Total				\$2,946.62	
678097	12/15/2017	Check	Mine Safety Appliances Company,LLC	Accrued Purchases				\$14.00	
				Check Total				\$14.00	
678098	12/15/2017	Check	NozzTeq, Inc	Accrued Purchases				\$5,792.80	
				Check Total				\$5,792.80	
678099	12/15/2017	Check	Lee J. Otte	Construction In Progress - Gravity Lines		W16-013-01	DC Interceptor Repair	\$3,000.00	
				Check Total				\$3,000.00	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$32.92	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$33.61	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$38.74	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$40.45	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$51.82	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$52.43	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$52.43	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$58.13	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/31-12/01			\$72.75	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$82.85	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$86.38	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$105.67	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$110.91	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$113.27	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$113.27	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$113.57	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$120.88	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$120.88	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$127.93	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$128.02	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$136.11	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$144.84	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$151.32	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$165.03	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$174.13	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$174.13	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$177.93	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$181.73	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/31-12/01			\$212.17	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$257.48	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$303.44	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$341.48	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$385.59	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$402.42	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$1,446.12	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$1,909.91	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/31-11/30			\$8,174.01	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/31-11/30			\$9,401.59	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/31-11/30			\$11,404.84	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/31-12/01			\$18,751.61	
678100	12/15/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-11/30			\$69,868.82	
Check Total								\$125,821.61	
678101	12/15/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$50.00	
678101	12/15/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$77.00	
Check Total								\$127.00	
678102	12/15/2017	Check	PCS Technologies LLC	Engineering & Consulting Services				\$220.00	
678102	12/15/2017	Check	PCS Technologies LLC	Engineering & Consulting Services				\$338.88	
678102	12/15/2017	Check	PCS Technologies LLC	Engineering & Consulting Services				\$770.00	
Check Total								\$1,328.88	
678103	12/15/2017	Check	Pure Green	Contractual Services				\$1,000.00	
Check Total								\$1,000.00	
678104	12/15/2017	Check	Royal Document Destruction	Public Participation				\$750.00	
Check Total								\$750.00	
678105	12/15/2017	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$18,778.58	
678105	12/15/2017	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$14,335.00	
Check Total								\$33,113.58	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
678106	12/15/2017	Check	Sherwin-Williams Co - Flo#1056	Accrued Purchases						\$275.65
Check Total										\$275.65
678107	12/15/2017	Check	Skalar Inc.	Accrued Purchases						\$88.00
678107	12/15/2017	Check	Skalar Inc.	Operating Supplies						\$2,995.00
Check Total										\$3,083.00
678108	12/15/2017	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C613-46	317 Cherrywood Drive			\$7,324.84
678108	12/15/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S613-14	Watch Hill Road, Ft. Mitchell			\$1,894.21
678108	12/15/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S613-15	1939 Cherrywood Drive			\$13,144.15
678108	12/15/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S614-68	Glen Royal Drive, Ft. Thomas			\$1,050.00
678108	12/15/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S630-15	4185 Richardson Road			\$970.73
678108	12/15/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S630-15	4185 Richardson Road			\$11,576.26
678108	12/15/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S630-15	4185 Richardson Road			\$22,315.70
678108	12/15/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S630-16	4196 Arbor Court, Independence			\$8,066.07
Check Total										\$66,341.96
678109	12/15/2017	Check	Southeastern Equipment Co.,Inc	Accrued Purchases						\$264.50
Check Total										\$264.50
678110	12/15/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$3.60
678110	12/15/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$28.99
678110	12/15/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$36.97
678110	12/15/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$41.77
678110	12/15/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$76.00
678110	12/15/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$91.89
678110	12/15/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$145.53
678110	12/15/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$169.73
678110	12/15/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$269.82
678110	12/15/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$352.34

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Checkbook ID		Description							
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678110	12/15/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$438.76	
Check Total									\$1,655.40
678111	12/15/2017	Check	Midwest Society for Trenchless Technology	Local/In-House - Certifications & Training Expense	Register for Seminar			\$250.00	
Check Total									\$250.00
678112	12/15/2017	Check	Truck & Trailer Supply	Accrued Purchases				\$207.99	
Check Total									\$207.99
678113	12/15/2017	Check	Univar USA Inc.	Aluminum Sulfate				\$3,090.46	
678113	12/15/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,782.34	
678113	12/15/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,958.86	
Check Total									\$8,831.66
678114	12/15/2017	Check	United Refrigeration Inc.	Accrued Purchases				\$293.12	
Check Total									\$293.12
678115	12/15/2017	Check	Winstel Controls, Inc.	Accrued Purchases				\$215.71	
678115	12/15/2017	Check	Winstel Controls, Inc.	HVAC Maintenance				\$8.66	
Check Total									\$224.37
678116	12/19/2017	Check	Buckeye Power Sales Co	Standby Generators	Service - Emergency Call - Sil			\$2,001.59	
Check Total									\$2,001.59
678117	12/19/2017	Check	Coffee Break Roasting Company	Water Coolers				\$368.25	
Check Total									\$368.25
678118	12/19/2017	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$9.05	
Check Total									\$9.05
678119	12/19/2017	Check	DeBra-Kuempel/Mech-Elect	MIsc. Contract Labor				\$350.61	
Check Total									\$350.61
678120	12/19/2017	Check	DIRECTV	Cable & Fiber Circuits				\$142.98	
Check Total									\$142.98
678121	12/19/2017	Check	Amy Donovan	Construction In Progress - Storm Water	Easement Acquisition	S17-001-01	Grand and Tremont Storm Sewer	\$16,415.00	
Check Total									\$16,415.00
678122	12/19/2017	Check	Emily Leisl	Communications - Writing Support Services				\$153.13	
Check Total									\$153.13

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678123	12/19/2017	Check	Edington Sales Company	Accrued Purchases				\$340.00	
Check Total								\$340.00	
678124	12/19/2017	Check	Enquirer Media	General Administration - Subscriptions				\$53.50	
Check Total								\$53.50	
678125	12/19/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$1,333.08	
678125	12/19/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$5,748.12	
678125	12/19/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$8,502.48	
678125	12/19/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,770.04	
678125	12/19/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,785.16	
678125	12/19/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,828.00	
Check Total								\$44,966.88	
678126	12/19/2017	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges				\$52,832.10	
Check Total								\$52,832.10	
678127	12/19/2017	Check	Hogan Consulting Group, Inc	Systems Software (Time & Materials)				\$6,000.00	
Check Total								\$6,000.00	
678128	12/19/2017	Check	Home Depot	Accrued Purchases				\$40.81	
Check Total								\$40.81	
678129	12/19/2017	Check	Home City Ice	Operating Supplies				\$73.34	
Check Total								\$73.34	
678130	12/19/2017	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$408.00	
Check Total								\$408.00	
678131	12/19/2017	Check	Limestone Farm Lawn Worksite	Accrued Purchases				\$48.97	
Check Total								\$48.97	
678132	12/19/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$950.71	
Check Total								\$950.71	
678133	12/19/2017	Check	Pitney Bowes-Purchase Power	Postage				\$3,000.00	
Check Total								\$3,000.00	
678134	12/19/2017	Check	Rex Points and Patricia Points	Construction In Progress - Storm Water	Easement Acquisition	S17-001-01	Grand and Tremont Storm Sewer	\$20,705.00	
Check Total								\$20,705.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678135	12/19/2017	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$269.66	
678135	12/19/2017	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$3,803.83	
678135	12/19/2017	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$3,914.78	
				Check Total				\$7,988.27	
678136	12/19/2017	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoes #C-012850_12091			\$303.55	
				Check Total				\$303.55	
678137	12/19/2017	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$21,065.62	
678137	12/19/2017	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$220.52	
678137	12/19/2017	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$741.25	
				Check Total				\$22,027.39	
678138	12/19/2017	Check	Sam's Club	Accrued Purchases				\$269.60	
678138	12/19/2017	Check	Sam's Club	Accrued Purchases				\$337.77	
				Check Total				\$607.37	
678139	12/19/2017	Check	Schneider Electric	Security System				\$2,655.00	
				Check Total				\$2,655.00	
678140	12/19/2017	Check	Roger Schroder	Construction In Progress - Gravity Lines	Easement Settlement	C600-ENG-002	Highland Pike Sewer	\$32,500.00	
				Check Total				\$32,500.00	
678141	12/19/2017	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases				\$13.72	
				Check Total				\$13.72	
678142	12/19/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$35.00	
678142	12/19/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$95.99	
				Check Total				\$130.99	
678143	12/19/2017	Check	Thomas P. Tally	Communications - Design Expenses				\$60.00	
678143	12/19/2017	Check	Thomas P. Tally	Communications - Design Expenses				\$180.00	
				Check Total				\$240.00	
678144	12/19/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,840.35	
				Check Total				\$2,840.35	
678145	12/19/2017	Check	United Computer Group, Inc.	System Security (Annual Support)				\$73.80	
				Check Total				\$73.80	

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Checkbook ID		Description		Account Description		Trx Description		Project Code	Project Code Description	Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			
678146	12/19/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan- 2018					\$18.72
678146	12/19/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan- 2018					\$25.87
678146	12/19/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan- 2018					\$36.77
678146	12/19/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan- 2018					\$44.64
678146	12/19/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan- 2018					\$53.66
678146	12/19/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan- 2018					\$68.26
678146	12/19/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan- 2018					\$94.12
678146	12/19/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan- 2018					\$136.94
678146	12/19/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan- 2018					\$177.77
678146	12/19/2017	Check	Unum Life Insurance	Life Insurance	Opt Life Jan- 2018					\$85.00
678146	12/19/2017	Check	Unum Life Insurance	Life Insurance	Opt Life Jan- 2018					\$117.50
678146	12/19/2017	Check	Unum Life Insurance	Life Insurance	Opt Life Jan- 2018					\$167.00
678146	12/19/2017	Check	Unum Life Insurance	Life Insurance	Opt Life Jan- 2018					\$202.50
678146	12/19/2017	Check	Unum Life Insurance	Life Insurance	Opt Life Jan- 2018					\$243.75
678146	12/19/2017	Check	Unum Life Insurance	Life Insurance	Opt Life Jan- 2018					\$310.00
678146	12/19/2017	Check	Unum Life Insurance	Life Insurance	Opt Life Jan- 2018					\$427.25
678146	12/19/2017	Check	Unum Life Insurance	Life Insurance	Opt Life Jan- 2018					\$622.00
678146	12/19/2017	Check	Unum Life Insurance	Life Insurance	Opt Life Jan- 2018					\$807.25
678146	12/19/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan- 2018					\$139.97
678146	12/19/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan- 2018					\$193.40
678146	12/19/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan- 2018					\$275.02
678146	12/19/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan- 2018					\$334.94
678146	12/19/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan- 2018					\$403.15
678146	12/19/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan- 2018					\$512.81
678146	12/19/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan- 2018					\$703.20

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678146	12/19/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan- 2018			\$1,007.69	
678146	12/19/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan- 2018			\$1,331.00	
Check Total								\$8,540.18	
678147	12/19/2017	Check	Wholesale Direct	Accrued Purchases				\$243.58	
Check Total								\$243.58	
678148	12/21/2017	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$22.23	
678148	12/21/2017	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$135.27	
Check Total								\$157.50	
678149	12/21/2017	Check	A-1 Electric Motor Service	HVAC Maintenance	Motor Assembly for Heater at D			\$12.90	
678149	12/21/2017	Check	A-1 Electric Motor Service	HVAC Maintenance	Motor Assembly for Heater at D			\$118.46	
Check Total								\$131.36	
678150	12/21/2017	Check	Rod Bell - #496	Employee Recognition-Department Program	2017 Safety Committee Recog.			\$154.43	
Check Total								\$154.43	
678151	12/21/2017	Check	Bluegrass Electrical Consultants	Construction In Progress - Gravity Lines		W16-007-01	W Regional-Richwood Sewer & FM	\$4,200.00	
Check Total								\$4,200.00	
678152	12/21/2017	Check	City of Bromley	Contractual Services	RMBST for City of Bromley Work			\$715.00	
Check Total								\$715.00	
678153	12/21/2017	Check	Buckeye Power Sales Co	Accrued Purchases				\$2,101.89	
678153	12/21/2017	Check	Buckeye Power Sales Co	Postage				\$53.00	
Check Total								\$2,154.89	
678154	12/21/2017	Check	Core & Main LP	Accrued Purchases				\$419.40	
Check Total								\$419.40	
678155	12/21/2017	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-22	Chelsea/Avon 60" Storm Sewer	\$1,776.60	
Check Total								\$1,776.60	
678156	12/21/2017	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$1,413.72	
Check Total								\$1,413.72	
678157	12/21/2017	Check	Environmental Express, Inc.	Accrued Purchases				\$266.35	
Check Total								\$266.35	
678158	12/21/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$6,048.00	
678158	12/21/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$6,300.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678158	12/21/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$6,300.00	
678158	12/21/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$7,044.67	
678158	12/21/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,840.60	
				Check Total				\$35,533.27	
678159	12/21/2017	Check	Fastsigns	Accrued Purchases				\$192.00	
				Check Total				\$192.00	
678160	12/21/2017	Check	Ferguson Enterprises	Accrued Purchases				\$34.59	
678160	12/21/2017	Check	Ferguson Enterprises	Accrued Purchases				\$429.93	
				Check Total				\$464.52	
678161	12/21/2017	Check	Grainger, Inc	Accrued Purchases				\$470.08	
678161	12/21/2017	Check	Grainger, Inc	Accrued Purchases				\$951.48	
				Check Total				\$1,421.56	
678162	12/21/2017	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water		S15-001-01	US 27 Storm Sewer Improvements	\$2,588.00	
				Check Total				\$2,588.00	
678163	12/21/2017	Check	HACH Company	Accrued Purchases				\$3,162.00	
				Check Total				\$3,162.00	
678164	12/21/2017	Check	Hazen And Sawyer	Contractual Services				\$3,436.74	
				Check Total				\$3,436.74	
678165	12/21/2017	Check	HDR Engineering, Inc.	Construction In Progress - Force Mains		C417-2	Highland Heights FM Partial	\$1,681.79	
				Check Total				\$1,681.79	
678166	12/21/2017	Check	Home Depot	Accrued Purchases				\$19.94	
				Check Total				\$19.94	
678167	12/21/2017	Check	Limno-Tech, Inc.	Engineering Services for Watershed Plans				\$3,616.52	
				Check Total				\$3,616.52	
678168	12/21/2017	Check	Lowe's Companies, Inc.	Hardware	anchors for wall rack for coat			\$4.73	
678168	12/21/2017	Check	Lowe's Companies, Inc.	Hardware	anchors for wall rack for coat			\$12.81	
				Check Total				\$17.54	
678169	12/21/2017	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$2.86	
678169	12/21/2017	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$3.20	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
678169	12/21/2017	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$1,852.12
678169	12/21/2017	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$2,043.09
				Check Total				\$3,901.27
678170	12/21/2017	Check	Janet L. Martin	Basement Back-up Assistance Program	BAP Reimbursement Request			\$448.00
				Check Total				\$448.00
678171	12/21/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C603-2018-3	Cold Spring-Trenchless Pipe	\$9,185.13
678171	12/21/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2018-3	Covington-Trenchless Pipe Line	\$27,646.25
678171	12/21/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C606-2018-3	Crescent Springs-Trenchless	\$5,475.78
678171	12/21/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C607-2018-3	Crestview - Trenchless Pipe	\$7,730.21
678171	12/21/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C609-2018-3	Dayton-Trenchless Pipe Line	\$6,621.66
678171	12/21/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C610-2018-3	Edgewood-Trenchless Pipe Line	\$16,213.09
678171	12/21/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C611-2018-3	Elsmere-Trenchless Pipe Line	\$17,213.83
678171	12/21/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C612-2018-3	Erlanger-Trenchless Pipe Line	\$11,479.91
678171	12/21/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C613-2018-3	Ft. Mitchell-Trenchless Pipe	\$10,212.75
678171	12/21/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$34,586.01
678171	12/21/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C615-2018-3	Ft Wright-Trenchless Pipe Line	\$22,599.68
678171	12/21/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C619-2018-3	Ludlow - Trenchless Pipe Line	\$13,285.69
678171	12/21/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C620-2018-3	Newport-Trenchless Pipe Line	\$26,960.39
678171	12/21/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C621-2018-3	Park Hills-Trenchless PipeLine	\$7,722.27
678171	12/21/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C627-2018-3	Taylor Mill-Trenchless Pipe	\$9,396.54
678171	12/21/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S615-2018-3	Ft. Wright SW-Trenchless Pipe	\$25,237.13
678171	12/21/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S631-2018-3	Alexandria SW-Trenchless Pipe	\$15,933.96
				Check Total				\$267,500.28
678172	12/21/2017	Check	NASCO	Accrued Purchases				\$483.33
				Check Total				\$483.33
678173	12/21/2017	Check	APG Office Furnishings Inc.	Main Office Facility Maintenance				\$356.40
				Check Total				\$356.40

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678174	12/21/2017	Check	Ohio Valley Painting Co. Inc	Construction In Progress - Pump Stations		C418-71	Flood PS Painting Project	\$36,000.00	
Check Total								\$36,000.00	
678175	12/21/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$9.00	
678175	12/21/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00	
678175	12/21/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$45.00	
Check Total								\$78.00	
678176	12/21/2017	Check	Pets Plus, Inc	Aquarium Maintenance				\$450.00	
678176	12/21/2017	Check	Pets Plus, Inc	Aquarium Maintenance				\$450.00	
Check Total								\$900.00	
678177	12/21/2017	Check	R & M Welding Products, Inc.	Accrued Purchases				\$118.89	
678177	12/21/2017	Check	R & M Welding Products, Inc.	Accrued Purchases				\$679.75	
Check Total								\$798.64	
678178	12/21/2017	Check	R.A. Consultants, LLC	Construction In Progress - Combined Sewer		C601-9-1	Riviera Sewer Replacement	\$384.96	
Check Total								\$384.96	
678179	12/21/2017	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C630-14	4858 Justice Road, Emergency	\$1,754.93	
678179	12/21/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S613-16	244 Beechwood Rd, Ft. Mitchell	\$420.29	
678179	12/21/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S613-16	244 Beechwood Rd, Ft. Mitchell	\$3,729.18	
678179	12/21/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S613-16	244 Beechwood Rd, Ft. Mitchell	\$24,861.23	
678179	12/21/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S630-16	4196 Arbor Court, Independence	\$3,426.42	
678179	12/21/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S630-16	4196 Arbor Court, Independence	\$8,758.49	
678179	12/21/2017	Check	Larry Smith Inc.	Contractual Services				\$78.48	
678179	12/21/2017	Check	Larry Smith Inc.	Contractual Services				\$3,123.34	
Check Total								\$46,152.36	
678180	12/21/2017	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C616-39	215 Sunset Drive	\$19,717.74	
Check Total								\$19,717.74	
678181	12/21/2017	Check	R B South, Inc.	Contractual Services				\$7,000.00	
Check Total								\$7,000.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678182	12/21/2017	Check	Strand Associates, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements	\$3,749.10	
				Check Total				\$3,749.10	
678183	12/21/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$28.99	
678183	12/21/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$57.72	
678183	12/21/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$210.85	
678183	12/21/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$241.95	
678183	12/21/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$614.79	
				Check Total				\$1,154.30	
678184	12/21/2017	Check	Tele-Vac Environmental	Sludge Removal PS				\$2,310.00	
678184	12/21/2017	Check	Tele-Vac Environmental	Sludge Removal PS				\$3,675.00	
				Check Total				\$5,985.00	
678185	12/21/2017	Check	Tessco Incorporated	Accrued Purchases				\$107.31	
678185	12/21/2017	Check	Tessco Incorporated	Accrued Purchases				\$141.23	
678185	12/21/2017	Check	Tessco Incorporated	Accrued Purchases				\$593.80	
				Check Total				\$842.34	
678186	12/21/2017	Check	VWR International	Accrued Purchases				\$113.12	
678186	12/21/2017	Check	VWR International	Accrued Purchases				\$168.67	
678186	12/21/2017	Check	VWR International	Accrued Purchases				\$248.35	
678186	12/21/2017	Check	VWR International	Accrued Purchases				\$600.36	
678186	12/21/2017	Check	VWR International	Accrued Purchases				\$771.26	
678186	12/21/2017	Check	VWR International	Accrued Purchases				\$894.36	
678186	12/21/2017	Check	VWR International	Accrued Purchases				\$993.40	
				Check Total				\$3,789.52	
678187	12/21/2017	Check	Tracy Watson - #519	Employee Benefits - Misc.	Employee in Hospital			\$32.10	
				Check Total				\$32.10	
678188	12/21/2017	Check	Wells Engineering	Construction In Progress - Treatment Plants		C401-142	DC Main Substation #1 Feeder	\$3,289.14	
678188	12/21/2017	Check	Wells Engineering	Engineering & Consulting Services				\$507.05	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678188	12/21/2017	Check	Wells Engineering	Engineering & Consulting Services				\$2,500.00	
				Check Total					\$6,296.19
678189	12/21/2017	Check	Winstel Controls, Inc.	Accrued Purchases				\$325.66	
678189	12/21/2017	Check	Winstel Controls, Inc.	Accrued Purchases				\$391.23	
				Check Total					\$716.89
678190	12/21/2017	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$7,099.91	
				Check Total					\$7,099.91
678191	12/22/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 12/10			\$58.87	
678191	12/22/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 12/10			\$62.19	
678191	12/22/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 12/10			\$86.37	
678191	12/22/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12/8/2017			\$112.23	
				Check Total					\$319.66
678192	12/22/2017	Check	Cincinnati Bell Any Distance	Internet & Voice Circuits	Services 11/10-12/9-2017			\$4,861.09	
				Check Total					\$4,861.09
678193	12/22/2017	Check	Cummins Bridgeway, LLC	Accrued Purchases				\$1,840.08	
678193	12/22/2017	Check	Cummins Bridgeway, LLC	Postage				\$200.00	
				Check Total					\$2,040.08
678194	12/22/2017	Check	Digilube Systems, Inc.	Accrued Purchases				\$396.60	
				Check Total					\$396.60
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/08-12/11			\$7.03	
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/08-12/11			\$10.29	
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/07-12/11			\$12.16	
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/13-12/14			\$15.45	
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/08-12/11			\$15.45	
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/08-12/11			\$15.45	
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/08-12/11			\$17.12	
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/14-12/15			\$34.10	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/10-12/13			\$65.09
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/10-12/13			\$71.97
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/08-12/11			\$74.70
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/09-12/12			\$81.39
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/08-12/11			\$87.16
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/08-12/11			\$92.75
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/08-12/11			\$92.78
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/10-12/13			\$96.81
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/13-12/14			\$104.24
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/09-12/12			\$108.81
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/07-12/11			\$109.10
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/13-12/14			\$129.80
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/09-12/12			\$144.53
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/08-12/11			\$160.14
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/07-12/08			\$169.12
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/10-12/13			\$176.42
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/10-12/13			\$233.09
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/10-12/13			\$233.88
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/09-12/12			\$285.22
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/09-12/12			\$300.16
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/08-12/11			\$353.51
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/07-12/08			\$474.69
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/08-12/11			\$511.29
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/08-12/11			\$626.87
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/07-12/08			\$699.97

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/14-12/15			\$705.20	
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/10-12/13			\$765.62	
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/07-12/11			\$951.58	
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/08-12/11			\$1,015.97	
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/10-12/13			\$1,236.02	
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/08-12/11			\$1,276.56	
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/09-12/12			\$1,957.09	
678195	12/22/2017	Check	Duke Energy	Utility - Electric	Reading from 11/09-12/12			\$4,209.02	
678195	12/22/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 11/09-12/12			\$54.26	
678195	12/22/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 11/13-12/14			\$55.22	
678195	12/22/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 11/08-12/11			\$70.01	
678195	12/22/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 11/14-12/15			\$97.50	
678195	12/22/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 11/09-12/12			\$175.99	
				Check Total				\$18,180.58	
678196	12/22/2017	Check	Enquirer Media	General Administration - Subscriptions				\$18.00	
				Check Total				\$18.00	
678197	12/22/2017	Check	Pipe Eyes LLC	Accrued Purchases				\$6,873.77	
				Check Total				\$6,873.77	
678198	12/22/2017	Check	Jim Gibson - #533	Employee Recognition-Department Program	Employee Recognition Lunch			\$267.06	
				Check Total				\$267.06	
678199	12/22/2017	Check	Graybar Electric	Accrued Purchases				\$196.14	
678199	12/22/2017	Check	Graybar Electric	Accrued Purchases				\$940.50	
678199	12/22/2017	Check	Graybar Electric	Postage				\$55.98	
				Check Total				\$1,192.62	
678200	12/22/2017	Check	Grainger, Inc	Accrued Purchases				\$83.10	
678200	12/22/2017	Check	Grainger, Inc	Accrued Purchases				\$327.86	
678200	12/22/2017	Check	Grainger, Inc	Accrued Purchases				\$402.57	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678200	12/22/2017	Check	Grainger, Inc	Accrued Purchases				\$739.21	
				Check Total					\$1,552.74
678201	12/22/2017	Check	Newark Element 14 Corporation	Accrued Purchases				\$382.64	
678201	12/22/2017	Check	Newark Element 14 Corporation	Postage				\$19.59	
				Check Total					\$402.23
678202	12/22/2017	Check	Northern Kentucky Water District	Utility - Water	Services 8-28/ 11-17-2017			\$32.80	
678202	12/22/2017	Check	Northern Kentucky Water District	Utility - Water	Services 08/25-11/27/2017			\$1,507.07	
678202	12/22/2017	Check	Northern Kentucky Water District	Utility - Water	Services 8/21-11/20/2017			\$8,337.88	
				Check Total					\$9,877.75
678203	12/22/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/09-12/11			\$36.94	
				Check Total					\$36.94
678204	12/22/2017	Check	Strand Associates, Inc.	SW Utility Administration				\$162.54	
				Check Total					\$162.54
678205	12/22/2017	Check	United Parcel Service, Inc.	Postage				\$108.58	
				Check Total					\$108.58
678206	12/22/2017	Check	VWR International	Accrued Purchases				\$69.72	
678206	12/22/2017	Check	VWR International	Accrued Purchases				\$260.00	
678206	12/22/2017	Check	VWR International	Accrued Purchases				\$618.00	
				Check Total					\$947.72
678207	12/27/2017	Check	Advanced Radio Technology	Radio Tower Service Agreement				\$11,226.33	
678207	12/27/2017	Check	Advanced Radio Technology	Radio Tower Service Agreement				\$14,032.91	
				Check Total					\$25,259.24
678208	12/27/2017	Check	CDW Government, LLC	Accrued Purchases				\$138.80	
				Check Total					\$138.80
678209	12/27/2017	Check	CBT Company	Accrued Purchases				\$1,395.25	
				Check Total					\$1,395.25
678210	12/27/2017	Check	O. R. Colan Associates of Florida, LLC	Construction In Progress - Storm Water		S17-001-01	Grand and Tremont Storm Sewer	\$6,300.00	
				Check Total					\$6,300.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678211	12/27/2017	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses				\$237.00	
				Check Total				\$237.00	
678212	12/27/2017	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense				\$120.85	
				Check Total				\$120.85	
678213	12/27/2017	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$12,578.96	
				Check Total				\$12,578.96	
678214	12/27/2017	Check	Fifth Third Bank	Self Insurance Maintenance Fees				\$442.20	
				Check Total				\$442.20	
678215	12/27/2017	Check	Gem City Tire, Inc.	Tires				\$768.37	
678215	12/27/2017	Check	Gem City Tire, Inc.	Tires				\$3,230.43	
				Check Total				\$3,998.80	
678216	12/27/2017	Check	Mary Glaser	Storm Water Revenue	Overpaid in Error			\$504.00	
				Check Total				\$504.00	
678217	12/27/2017	Check	Gresham, Smith and Partners	Construction In Progress - Storm Water		S580-12	Waters Edge Storm Sewer	\$270.00	
				Check Total				\$270.00	
678218	12/27/2017	Check	Home Depot	Accrued Purchases				\$310.93	
				Check Total				\$310.93	
678219	12/27/2017	Check	Kentucky State Treasurer - Ck address	MIsc. Contract Labor	STATE ELEVATOR INSPECTIONS			\$200.00	
				Check Total				\$200.00	
678220	12/27/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$163.25	
678220	12/27/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$841.40	
678220	12/27/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,180.19	
678220	12/27/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,283.07	
678220	12/27/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,408.61	
				Check Total				\$4,876.52	
678221	12/27/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$18.00	
678221	12/27/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00	
678221	12/27/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$318.00	
				Check Total				\$360.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
678222	12/27/2017	Check	Resource International Inc.	Engineering & Consulting Services						\$7,737.56
Check Total										\$7,737.56
678223	12/27/2017	Check	Strand Associates, Inc.	Construction In Progress - Combined Sewer		C703-001	Green Infrastructure Road Map			\$1,130.69
Check Total										\$1,130.69
678224	12/27/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$628.80
Check Total										\$628.80
678225	12/29/2017	Check	Gary Aman - #233	Medicare Part B	PT B Rmb					\$327.00
Check Total										\$327.00
678226	12/29/2017	Check	Buckeye Power Sales Co	Standby Generators						\$476.33
Check Total										\$476.33
678227	12/29/2017	Check	Connie Burger	Medicare Part B	PT B Rmb					\$327.00
Check Total										\$327.00
678228	12/29/2017	Check	Crescent Springs Hardware, Inc.	Accrued Purchases						\$370.19
Check Total										\$370.19
678229	12/29/2017	Check	CT Consultants, Inc.	Construction In Progress - Force Mains		C417-ENG-003-01	Bullittsville FM Partial			\$13,051.65
Check Total										\$13,051.65
678230	12/29/2017	Check	James R. Curry	Medicare Part B	PT B Rmb					\$327.00
Check Total										\$327.00
678231	12/29/2017	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment						\$444.52
Check Total										\$444.52
678232	12/29/2017	Check	Dinsmore & Shohl LLP	Collection of Delinquent SW Accounts	November Legal Invoices					\$2,015.00
678232	12/29/2017	Check	Dinsmore & Shohl LLP	Consent Decree	November Legal Invoices					\$5,050.25
678232	12/29/2017	Check	Dinsmore & Shohl LLP	Guilfoile & Bennett vs. EEC & SD1	November Legal Invoices					\$550.73
Check Total										\$7,615.98
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/16					\$13.87
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/16-12/18					\$14.90
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/10-12/13					\$15.45
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/16					\$15.57
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/16-12/18					\$28.90

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/20-12/20			\$49.34	
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/15			\$61.64	
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/16			\$63.20	
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/17-12/18			\$65.56	
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/14-12/15			\$65.99	
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/16			\$74.57	
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/14-12/15			\$79.65	
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/16			\$81.77	
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/16-12/18			\$82.97	
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/17-12/19			\$85.11	
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/16-12/18			\$85.28	
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/14-12/16			\$90.99	
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/14-12/16			\$91.54	
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/16			\$96.81	
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/16			\$166.90	
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/16			\$191.77	
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/20-12/20			\$865.74	
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/20-12/20			\$877.84	
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/16			\$2,669.90	
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/20-12/20			\$5,823.83	
678233	12/29/2017	Check	Duke Energy	Utility - Electric	Reading from 11/17-12/19			\$31,594.53	
678233	12/29/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 11/15-12/16			\$54.86	
678233	12/29/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 11/14-12/15			\$55.35	
678233	12/29/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 11/15-12/16			\$63.90	
678233	12/29/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 11/20-12/20			\$323.09	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678233	12/29/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 11/10-12/13			\$1,518.68	
678233	12/29/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 11/20-12/20			\$4,571.65	
Check Total								\$49,941.15	
678234	12/29/2017	Check	Enquirer Media	General Administration - Subscriptions				\$26.00	
Check Total								\$26.00	
678235	12/29/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$6,703.20	
Check Total								\$6,703.20	
678236	12/29/2017	Check	Fisher Scientific	Accrued Purchases				\$293.00	
678236	12/29/2017	Check	Fisher Scientific	Operating Supplies				\$4.93	
Check Total								\$297.93	
678237	12/29/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$774.94	
678237	12/29/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$878.19	
678237	12/29/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,035.93	
678237	12/29/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$3,160.43	
Check Total								\$5,849.49	
678238	12/29/2017	Check	Grainger, Inc	Accrued Purchases				\$84.09	
678238	12/29/2017	Check	Grainger, Inc	Accrued Purchases				\$426.54	
Check Total								\$510.63	
678239	12/29/2017	Check	Home Depot	Accrued Purchases				\$99.00	
Check Total								\$99.00	
678240	12/29/2017	Check	Nancy Johnson # 1032	Medicare Part B	PT B Rmb			\$327.00	
Check Total								\$327.00	
678241	12/29/2017	Check	Jerome L. Marshall	Medicare Part B	PT B Rmb			\$327.00	
Check Total								\$327.00	
678242	12/29/2017	Check	Allan B Nairn	Insurance Claims - Out of Pocket Expenses	Repairs to Water Fountain: Scu			\$1,500.00	
Check Total								\$1,500.00	
678243	12/29/2017	Check	Newark Element 14 Corporation	Accrued Purchases				\$371.56	
678243	12/29/2017	Check	Newark Element 14 Corporation	Postage				\$19.05	
Check Total								\$390.61	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678244	12/29/2017	Check	Howard Orth	Medicare Part B	PT B Rmb			\$327.00	
Check Total								\$327.00	
678245	12/29/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/15-12/15			\$117.95	
678245	12/29/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/17-12/19			\$125.73	
678245	12/29/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/20-12/20			\$164.80	
Check Total								\$408.48	
678246	12/29/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00	
678246	12/29/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$568.00	
Check Total								\$592.00	
678247	12/29/2017	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.				\$35.05	
Check Total								\$35.05	
678248	12/29/2017	Check	Joan Reinhart	Medicare Part B	PT B Rmb			\$327.00	
Check Total								\$327.00	
678249	12/29/2017	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$3.00	
678249	12/29/2017	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$75.00	
Check Total								\$78.00	
678250	12/29/2017	Check	Rivertown Communications	Communications - Media Outreach Expenses				\$1,404.00	
678250	12/29/2017	Check	Rivertown Communications	Communications - Media Outreach Expenses				\$1,818.00	
Check Total								\$3,222.00	
678251	12/29/2017	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$98.88	
678251	12/29/2017	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$989.52	
678251	12/29/2017	Check	Rumpke of Kentucky, Inc.	Recycling				\$42.76	
Check Total								\$1,131.16	
678252	12/29/2017	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement				\$3,657.61	
Check Total								\$3,657.61	
678253	12/29/2017	Check	Step toe & Johnson PLLC	Ash Street Project	October Legal Invoice			\$5,000.00	
Check Total								\$5,000.00	
678254	12/29/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$105.00	
Check Total								\$105.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
678255	12/29/2017	Check	Thomas P. Tally	Office Supplies				\$104.38	
678255	12/29/2017	Check	Thomas P. Tally	Office Supplies				\$275.00	
				Check Total				\$379.38	
678256	12/29/2017	Check	Tele-Vac Environmental	Sludge Removal PS				\$2,205.00	
				Check Total				\$2,205.00	
678257	12/29/2017	Check	Univar USA Inc.	Sodium Hydroxide				\$1,888.00	
678257	12/29/2017	Check	Univar USA Inc.	Sodium Hypochlorite				\$480.00	
678257	12/29/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,840.97	
678257	12/29/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,968.11	
678257	12/29/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,968.73	
				Check Total				\$11,145.81	
678258	12/29/2017	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$32.73	
				Check Total				\$32.73	
678259	12/29/2017	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Receivable - Airport Prepaid Expenses				\$963.00	
678259	12/29/2017	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Receivable - Airport Prepaid Expenses				\$40,696.27	
				Check Total				\$41,659.27	
470 Total Checks								\$3,982,320.24	
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen							
1082	12/1/2017	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/01			\$977.50	
1082	12/1/2017	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/01			\$162,622.88	
1082	12/1/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/01			\$392.00	
				Check Total				\$163,992.38	
1083	12/8/2017	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/08			\$819.09	
1083	12/8/2017	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/08			\$91,967.61	
1083	12/8/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/08			\$400.00	
				Check Total				\$93,186.70	
1084	12/15/2017	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/15			\$694.28	
1084	12/15/2017	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/15			\$46,003.26	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1084	12/15/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/15			\$20.00	
1084	12/15/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/15			\$800.00	
				Check Total				\$47,517.54	
1085	12/22/2017	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/22			\$3,834.10	
1085	12/22/2017	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/22			\$213,194.45	
1085	12/22/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/22			\$400.00	
				Check Total				\$217,428.55	
1086	12/28/2017	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/28			\$50,329.59	
				Check Total				\$50,329.59	
1087	12/29/2017	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/29			\$575.00	
1087	12/29/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/29			\$115.41	
1087	12/29/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/29			\$800.00	
				Check Total				\$1,490.41	
				6 Total Checks				\$573,945.17	
<hr/>									
PAYROLL	EFT for Payroll Transfer								
164	12/3/2017	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 12/03/17			\$2,450.00	
164	12/3/2017	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 12/03/17			(\$2,429.45)	
164	12/3/2017	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 12/03/17			(\$586.30)	
164	12/3/2017	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 12/03/17			(\$100,205.34)	
164	12/3/2017	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 12/03/17			(\$27,846.03)	
164	12/3/2017	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 12/03/17			(\$2,013.73)	
164	12/3/2017	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/03/17			(\$14,446.44)	
164	12/3/2017	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/03/17			(\$1,455.00)	
164	12/3/2017	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 12/03/17			\$252.51	
164	12/3/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/03/17			(\$5,410.00)	
164	12/3/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/03/17			(\$2,985.00)	
164	12/3/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/03/17			(\$2,705.27)	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
164	12/3/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/03/17			(\$1,427.50)	
164	12/3/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/03/17			(\$1,227.23)	
164	12/3/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/03/17			(\$1,205.27)	
164	12/3/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/03/17			(\$1,109.73)	
164	12/3/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/03/17			(\$985.00)	
164	12/3/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/03/17			(\$607.50)	
164	12/3/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/03/17			(\$63.80)	
164	12/3/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/03/17			(\$20.30)	
164	12/3/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/03/17			(\$8.47)	
164	12/3/2017	Check	Paycor	Medical Plan Reimbursement	Check post reg wk end 12/03/17			\$549.70	
164	12/3/2017	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 12/03/17			(\$6.00)	
164	12/3/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/03/17			\$187.43	
164	12/3/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/03/17			\$1,314.57	
164	12/3/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/03/17			\$1,950.51	
164	12/3/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/03/17			\$2,239.15	
164	12/3/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/03/17			\$2,656.97	
164	12/3/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/03/17			\$3,417.05	
164	12/3/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/03/17			\$3,649.93	
164	12/3/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/03/17			\$6,857.86	
164	12/3/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/03/17			\$6,864.01	
164	12/3/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/03/17			\$9,550.30	
164	12/3/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/03/17			\$3,087.08	
164	12/3/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/03/17			\$5,120.81	
164	12/3/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/03/17			\$5,804.71	
164	12/3/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/03/17			\$6,820.26	

Checkbook Register

From 12/1/2017 to 12/31/2017

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
164	12/3/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/03/17			\$8,530.87	
164	12/3/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/03/17			\$9,329.21	
164	12/3/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/03/17			\$17,145.73	
164	12/3/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/03/17			\$19,027.81	
164	12/3/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/03/17			\$25,086.35	
164	12/3/2017	Check	Paycor	Prepaid Legal	Check post reg wk end 12/03/17			(\$91.13)	
164	12/3/2017	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 12/03/17			(\$437.72)	
164	12/3/2017	Check	Paycor	Safety Shoe Reimbursement	Check post reg wk end 12/03/17			\$75.12	
164	12/3/2017	Check	Paycor	Salaries & Wages	Check post reg wk end 12/03/17			\$36,151.70	
164	12/3/2017	Check	Paycor	Salary & Wages	Check post reg wk end 12/03/17			\$16,771.86	
164	12/3/2017	Check	Paycor	Salary & Wages	Check post reg wk end 12/03/17			\$23,404.31	
164	12/3/2017	Check	Paycor	Salary & Wages	Check post reg wk end 12/03/17			\$28,003.20	
164	12/3/2017	Check	Paycor	Salary & Wages	Check post reg wk end 12/03/17			\$46,545.72	
164	12/3/2017	Check	Paycor	Salary & Wages	Check post reg wk end 12/03/17			\$49,815.05	
164	12/3/2017	Check	Paycor	Salary & Wages	Check post reg wk end 12/03/17			\$85,031.90	
164	12/3/2017	Check	Paycor	Salary & Wages	Check post reg wk end 12/03/17			\$104,850.66	
164	12/3/2017	Check	Paycor	Salary & Wages	Check post reg wk end 12/03/17			\$129,175.62	
164	12/3/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/03/17			\$107.43	
164	12/3/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/03/17			\$338.51	
164	12/3/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/03/17			\$690.23	
164	12/3/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/03/17			\$1,027.88	
164	12/3/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/03/17			\$1,040.73	
164	12/3/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/03/17			\$1,618.64	
164	12/3/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/03/17			\$2,261.31	
164	12/3/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/03/17			\$3,294.25	

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From 12/1/2017 to 12/31/2017

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
164	12/3/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/03/17			\$7,783.23	
164	12/3/2017	Check	Paycor	Uniform Reimbursement	Check post reg wk end 12/03/17			\$74.39	
				Check Total				\$512,682.35	
165	12/17/2017	Check	Paycor	CDL Training	Check post reg wk end 12/17/17			\$103.00	
165	12/17/2017	Check	Paycor	Education Reimbursement	Check post reg wk end 12/17/17			\$830.00	
165	12/17/2017	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 12/17/17			(\$2,429.27)	
165	12/17/2017	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 12/17/17			(\$586.30)	
165	12/17/2017	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 12/17/17			(\$99,081.19)	
165	12/17/2017	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 12/17/17			(\$27,007.54)	
165	12/17/2017	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 12/17/17			(\$2,013.73)	
165	12/17/2017	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/17/17			(\$14,296.44)	
165	12/17/2017	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/17/17			(\$1,455.00)	
165	12/17/2017	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 12/17/17			\$2,106.30	
165	12/17/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/17/17			(\$5,410.00)	
165	12/17/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/17/17			(\$2,947.50)	
165	12/17/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/17/17			(\$2,642.50)	
165	12/17/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/17/17			(\$1,465.00)	
165	12/17/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/17/17			(\$1,230.72)	
165	12/17/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/17/17			(\$1,201.78)	
165	12/17/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/17/17			(\$1,172.50)	
165	12/17/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/17/17			(\$985.00)	
165	12/17/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/17/17			(\$607.50)	
165	12/17/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/17/17			(\$63.80)	
165	12/17/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/17/17			(\$20.30)	
165	12/17/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/17/17			(\$8.47)	
165	12/17/2017	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 12/17/17			(\$6.00)	

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From 12/1/2017 to 12/31/2017

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
165	12/17/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/17/17			\$1,037.80	
165	12/17/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/17/17			\$1,722.68	
165	12/17/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/17/17			\$2,233.58	
165	12/17/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/17/17			\$2,773.82	
165	12/17/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/17/17			\$3,374.13	
165	12/17/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/17/17			\$3,537.86	
165	12/17/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/17/17			\$5,895.55	
165	12/17/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/17/17			\$6,872.30	
165	12/17/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/17/17			\$9,699.34	
165	12/17/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/17/17			\$2,527.51	
165	12/17/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/17/17			\$4,557.86	
165	12/17/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/17/17			\$5,773.02	
165	12/17/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/17/17			\$7,015.36	
165	12/17/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/17/17			\$8,922.06	
165	12/17/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/17/17			\$9,188.83	
165	12/17/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/17/17			\$14,670.11	
165	12/17/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/17/17			\$19,043.59	
165	12/17/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/17/17			\$25,276.55	
165	12/17/2017	Check	Paycor	Prepaid Legal	Check post reg wk end 12/17/17			(\$91.13)	
165	12/17/2017	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 12/17/17			(\$437.72)	
165	12/17/2017	Check	Paycor	Safety Shoe Reimbursement	Check post reg wk end 12/17/17			\$132.75	
165	12/17/2017	Check	Paycor	Salaries & Wages	Check post reg wk end 12/17/17			\$37,478.01	
165	12/17/2017	Check	Paycor	Salary & Wages	Check post reg wk end 12/17/17			\$13,219.01	
165	12/17/2017	Check	Paycor	Salary & Wages	Check post reg wk end 12/17/17			\$21,130.78	
165	12/17/2017	Check	Paycor	Salary & Wages	Check post reg wk end 12/17/17			\$28,794.13	

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From 12/1/2017 to 12/31/2017

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
165	12/17/2017	Check	Paycor	Salary & Wages	Check post reg wk end 12/17/17			\$48,202.57
165	12/17/2017	Check	Paycor	Salary & Wages	Check post reg wk end 12/17/17			\$49,123.09
165	12/17/2017	Check	Paycor	Salary & Wages	Check post reg wk end 12/17/17			\$73,778.57
165	12/17/2017	Check	Paycor	Salary & Wages	Check post reg wk end 12/17/17			\$105,975.06
165	12/17/2017	Check	Paycor	Salary & Wages	Check post reg wk end 12/17/17			\$130,145.82
165	12/17/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/17/17			\$98.48
165	12/17/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/17/17			\$494.66
165	12/17/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/17/17			\$941.44
165	12/17/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/17/17			\$1,305.11
165	12/17/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/17/17			\$1,393.51
165	12/17/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/17/17			\$1,445.20
165	12/17/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/17/17			\$2,036.60
165	12/17/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/17/17			\$2,632.78
165	12/17/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/17/17			\$6,230.92
165	12/17/2017	Check	Paycor	Uniform Reimbursement	Check post reg wk end 12/17/17			\$69.99
165	12/17/2017	Check	Paycor	Uniform Reimbursement	Check post reg wk end 12/17/17			\$320.00
				Check Total				\$496,950.34
166	12/31/2017	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 12/31/17			\$2,150.00
166	12/31/2017	Check	Paycor	Education Reimbursement	Check post reg wk end 12/31/17			\$1,780.00
166	12/31/2017	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 12/31/17			(\$2,441.31)
166	12/31/2017	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 12/31/17			(\$591.88)
166	12/31/2017	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 12/31/17			(\$98,049.76)
166	12/31/2017	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 12/31/17			(\$27,026.89)
166	12/31/2017	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 12/31/17			(\$2,467.23)
166	12/31/2017	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/31/17			(\$15,446.44)
166	12/31/2017	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/31/17			(\$1,455.00)

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From 12/1/2017 to 12/31/2017

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
166	12/31/2017	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 12/31/17			\$954.61	
166	12/31/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/31/17			(\$5,715.00)	
166	12/31/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/31/17			(\$3,175.00)	
166	12/31/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/31/17			(\$2,870.00)	
166	12/31/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/31/17			(\$1,590.00)	
166	12/31/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/31/17			(\$1,335.10)	
166	12/31/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/31/17			(\$1,304.90)	
166	12/31/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/31/17			(\$1,270.00)	
166	12/31/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/31/17			(\$1,070.00)	
166	12/31/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/31/17			(\$655.00)	
166	12/31/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/31/17			(\$63.80)	
166	12/31/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/31/17			(\$20.30)	
166	12/31/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/31/17			(\$8.47)	
166	12/31/2017	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 12/31/17			(\$6.00)	
166	12/31/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/31/17			\$164.48	
166	12/31/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/31/17			\$1,265.23	
166	12/31/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/31/17			\$1,819.59	
166	12/31/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/31/17			\$1,928.58	
166	12/31/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/31/17			\$2,682.56	
166	12/31/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/31/17			\$3,500.54	
166	12/31/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/31/17			\$3,618.14	
166	12/31/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/31/17			\$6,185.11	
166	12/31/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/31/17			\$7,666.28	
166	12/31/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 12/31/17			\$9,643.59	
166	12/31/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/31/17			\$3,087.12	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
166	12/31/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/31/17			\$4,842.61	
166	12/31/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/31/17			\$5,045.14	
166	12/31/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/31/17			\$6,887.33	
166	12/31/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/31/17			\$8,550.46	
166	12/31/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/31/17			\$9,040.68	
166	12/31/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/31/17			\$15,630.11	
166	12/31/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/31/17			\$18,689.60	
166	12/31/2017	Check	Paycor	Pension Plan	Check post reg wk end 12/31/17			\$25,322.10	
166	12/31/2017	Check	Paycor	Prepaid Legal	Check post reg wk end 12/31/17			(\$91.13)	
166	12/31/2017	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 12/31/17			(\$523.69)	
166	12/31/2017	Check	Paycor	Safety Shoe Reimbursement	Check post reg wk end 12/31/17			\$83.46	
166	12/31/2017	Check	Paycor	Salaries & Wages	Check post reg wk end 12/31/17			\$36,538.78	
166	12/31/2017	Check	Paycor	Salary & Wages	Check post reg wk end 12/31/17			\$14,509.52	
166	12/31/2017	Check	Paycor	Salary & Wages	Check post reg wk end 12/31/17			\$22,348.06	
166	12/31/2017	Check	Paycor	Salary & Wages	Check post reg wk end 12/31/17			\$26,093.01	
166	12/31/2017	Check	Paycor	Salary & Wages	Check post reg wk end 12/31/17			\$46,911.10	
166	12/31/2017	Check	Paycor	Salary & Wages	Check post reg wk end 12/31/17			\$48,272.93	
166	12/31/2017	Check	Paycor	Salary & Wages	Check post reg wk end 12/31/17			\$77,444.62	
166	12/31/2017	Check	Paycor	Salary & Wages	Check post reg wk end 12/31/17			\$104,239.44	
166	12/31/2017	Check	Paycor	Salary & Wages	Check post reg wk end 12/31/17			\$128,711.99	
166	12/31/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/31/17			\$170.09	
166	12/31/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/31/17			\$201.02	
166	12/31/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/31/17			\$211.22	
166	12/31/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/31/17			\$536.02	
166	12/31/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/31/17			\$705.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
166	12/31/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/31/17			\$2,705.09
166	12/31/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/31/17			\$2,900.17
166	12/31/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/31/17			\$3,684.15
166	12/31/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/31/17			\$6,818.65
166	12/31/2017	Check	Paycor	Uniform Reimbursement	Check post reg wk end 12/31/17			\$160.00
Check Total								\$496,521.28
3 Total Checks								\$1,506,153.97
514 Total Checks								\$7,449,582.99