

Checkbook Register

Sanitation District No. 1

From 4/1/2018 to 4/30/2018

Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID			Description						
02.6505.000.00000			Interest Expense - 2009A Bond						
	507583	4/30/2018	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			\$246,888.86
Check Total									
1 Total Checks									
\$246,888.86									
02.6506.000.00000			Interest Expense - 2010A Bond						
	507583	4/30/2018	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			\$294,555.31
Check Total									
1 Total Checks									
\$294,555.31									
02.6507.000.00000			Interest Expense-2010B Refunding Bonds						
	507583	4/30/2018	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			\$103,243.75
Check Total									
1 Total Checks									
\$103,243.75									
02.6508.000.00000			Interest Expense-2010C BAB Bonds						
	507583	4/30/2018	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			\$35,170.00
Check Total									
1 Total Checks									
\$35,170.00									
02.6509.000.00000			Interest Expense-2010D RZED Bonds						
	507583	4/30/2018	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			\$205,659.38
Check Total									
1 Total Checks									
\$205,659.38									
03.5120.300.04200			Payroll Processing (PAYCOR)						
	506475	4/8/2018	Journal		Purchases	Check post reg wk end 04/08/18			(\$6.00)
Check Total									
(\$6.00)									

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507346	4/22/2018	Journal		Purchases	Check post reg wk end 04/22			(\$6.00)	
				Check Total				(\$6.00)	
507582	4/30/2018	Journal		Paycor Service Charge	Paycor Service Charge			\$3,871.85	
				Check Total				\$3,871.85	
				3 Total Checks				\$3,859.85	
<hr/>									
03.5180.300.04804	Lockbox Acct Maint. Fees								
506629	4/13/2018	Journal		Monthly Banking Fees - Mar	Monthly Banking Fees - Mar			\$5,331.88	
				Check Total				\$5,331.88	
				1 Total Checks				\$5,331.88	
<hr/>									
03.5180.300.04806	Omega Credit Card Fees - General Revenue Acct								
508032	4/13/2018	Journal		credit card fee reimburse	cashier report			(\$2.41)	
				Check Total				(\$2.41)	
508044	4/3/2018	Journal		credit card fee reimburse	cashier report			(\$1.47)	
				Check Total				(\$1.47)	
				2 Total Checks				(\$3.88)	
<hr/>									
03.5180.300.04807	Sweep Account Maint. Fees								
506629	4/13/2018	Journal		Monthly Banking Fees - Mar	Monthly Banking Fees - Mar			\$314.97	
				Check Total				\$314.97	
				1 Total Checks				\$314.97	
<hr/>									
AMER EXPRESS	EFT to pay American Express								
2161	4/9/2018	Check	The Ascent Group, Inc.	General Administrative - Dues	membership - Fay Cossins			\$425.00	
				Check Total				\$425.00	
2162	4/9/2018	Check	Conrad Hotels & Resorts	Travel - Certification & Training Expense	Lodging - Steve & Clayton			\$1,446.52	
				Check Total				\$1,446.52	
2163	4/9/2018	Check	DoubleTree	Travel - Certification & Training Expense	lodging - Virginia/Lydia&Matt			\$343.72	
				Check Total				\$343.72	
2164	4/9/2018	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Conf - Registration-John Clark			\$180.00	

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2164	4/9/2018	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Registration-Phil Sebastian			\$220.00
Check Total								\$400.00
2165	4/9/2018	Check	United Airlines	Travel - Certification & Training Expense	Airfare - Matt & Lydia			\$674.00
Check Total								\$674.00
2166	4/9/2018	Check	Water Environment Federation	General Administrative - Dues	Mmbrshp-Lydia &RegScott&Cheya			\$160.00
2166	4/9/2018	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	Mmbrshp-Lydia &RegScott&Cheya			\$144.00
2166	4/9/2018	Check	Water Environment Federation	Travel - Certification & Training Expense	Conf Reg - WEF- Lydia			\$690.00
2166	4/9/2018	Check	Water Environment Federation	Travel - Certification & Training Expense	Registration Conf- Matt Van.			\$690.00
Check Total								\$1,684.00
2167	4/9/2018	Check	American Express	Annual Credit Card Fees	RushCard & Membership Fee			\$47.08
Check Total								\$47.08
2168	4/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$16.74
2168	4/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$24.99
2168	4/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$59.99
2168	4/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$74.58
2168	4/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$85.66
2168	4/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$108.33
2168	4/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$144.12
2168	4/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$149.42
2168	4/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$163.64
2168	4/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$188.08
2168	4/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$277.10
2168	4/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$425.00
Check Total								\$1,717.65
2169	4/9/2018	Check	Center4watershed	Local/In-House - Certifications & Training Expense	Stream & BMP Monit CF			\$159.00
Check Total								\$159.00

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2170	4/9/2018	Check	Forester Media Inc.	Local/In-House - Certifications & Training Expense	SW-Prfrmnc&BMP- Webcast-BS			\$198.00	
				Check Total				\$198.00	
2171	4/9/2018	Check	Hilton Hotel	Travel - Certification & Training Expense	lodging - D.D.&S.S - Portland			\$1,259.10	
				Check Total				\$1,259.10	
2172	4/9/2018	Check	MSD	Local/In-House - Certifications & Training Expense	MSD-Field Day-BS & KH			\$70.00	
				Check Total				\$70.00	
2173	4/9/2018	Check	Urban & Regional Information Systems Association	General Administration - Dues				\$131.25	
2173	4/9/2018	Check	Urban & Regional Information Systems Association	Travel - Certification & Training Expense	URis Leadership Reg.			\$1,400.00	
				Check Total				\$1,531.25	
2174	4/9/2018	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)				\$19.00	
				Check Total				\$19.00	
2175	4/9/2018	Check	doForms, Inc	Operating Supplies				\$9.95	
2175	4/9/2018	Check	doForms, Inc	Operating Supplies				\$99.95	
				Check Total				\$109.90	
2176	4/9/2018	Check	eSellerate	Software				\$3.00	
2176	4/9/2018	Check	eSellerate	Software				\$49.95	
				Check Total				\$52.95	
2177	4/9/2018	Check	Fastenal Company	Accrued Purchases				\$238.20	
2177	4/9/2018	Check	Fastenal Company	Accrued Purchases				\$405.57	
2177	4/9/2018	Check	Fastenal Company	Accrued Purchases				\$458.67	
2177	4/9/2018	Check	Fastenal Company	Accrued Purchases				\$679.48	
2177	4/9/2018	Check	Fastenal Company	Accrued Purchases				\$913.25	
				Check Total				\$2,695.17	
2178	4/9/2018	Check	LC Holdings, LLC	Accrued Purchases				\$53.52	
				Check Total				\$53.52	
2179	4/9/2018	Check	Mind Tools	Training Materials & Equipment				\$19.00	
				Check Total				\$19.00	
2180	4/9/2018	Check	Office Depot	Accrued Purchases				\$11.60	

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2180	4/9/2018	Check	Office Depot	Accrued Purchases				\$11.81	
2180	4/9/2018	Check	Office Depot	Accrued Purchases				\$18.00	
2180	4/9/2018	Check	Office Depot	Accrued Purchases				\$18.00	
2180	4/9/2018	Check	Office Depot	Accrued Purchases				\$29.77	
2180	4/9/2018	Check	Office Depot	Accrued Purchases				\$46.83	
2180	4/9/2018	Check	Office Depot	Accrued Purchases				\$59.40	
2180	4/9/2018	Check	Office Depot	Accrued Purchases				\$63.45	
2180	4/9/2018	Check	Office Depot	Accrued Purchases				\$134.47	
2180	4/9/2018	Check	Office Depot	Accrued Purchases				\$135.53	
2180	4/9/2018	Check	Office Depot	Accrued Purchases				\$150.90	
2180	4/9/2018	Check	Office Depot	Accrued Purchases				\$152.98	
2180	4/9/2018	Check	Office Depot	Accrued Purchases				\$275.58	
				Check Total				\$1,108.32	
2181	4/9/2018	Check	PODS Enterprises, Inc	Accrued Purchases				\$233.18	
				Check Total				\$233.18	
2182	4/9/2018	Check	Quality Logo Products, Inc.	Accrued Purchases				\$1,826.76	
				Check Total				\$1,826.76	
2183	4/9/2018	Check	Stamps.com Inc.	Postage				\$24.99	
				Check Total				\$24.99	
2184	4/9/2018	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$5.33	
				Check Total				\$5.33	
2185	4/9/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	February Legal Invoices - ASWD			\$300.00	
2185	4/9/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	February Legal Invoices - ASWD			\$1,369.80	
2185	4/9/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	February Legal Invoices - ASWD			\$1,950.00	
2185	4/9/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	February Legal Invoices - ASWD			\$275.00	
2185	4/9/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	February Legal Invoices - ASWD			\$425.00	
				Check Total				\$4,319.80	

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2186	4/9/2018	Check	The Association for Information and Image Management Internation	Records Management- Dues & Subscriptions	AIIM Membership Renewal			\$169.00	
			Check Total					\$169.00	
2187	4/9/2018	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	Legal Invoice - Jan			\$374.00	
			Check Total					\$374.00	
2188	4/9/2018	Check	Kentucky Administrative office of the Courts	General Counsel/Legal - Dues & Subscriptions	March Subscription Court Net			\$15.00	
			Check Total					\$15.00	
2189	4/9/2018	Check	LexisNexis	General Counsel/Legal - Dues & Subscriptions	February Subscription Lexis Ne			\$265.00	
			Check Total					\$265.00	
2190	4/9/2018	Check	Donatos Pizzeria	Local/In-House - Business Meetings Expense	ED Meeting w/WRWRF			\$27.22	
			Check Total					\$27.22	
2191	4/9/2018	Check	Dunkin Donuts	Local/In-House - Business Meetings Expense	Ed Meeting Staff planning			\$162.45	
			Check Total					\$162.45	
2192	4/9/2018	Check	Kentucky Chamber of Commerce	Travel - Certification & Training Expense	Reg Annual Cong- Aug 2018/			\$898.00	
			Check Total					\$898.00	
2193	4/9/2018	Check	No. Ky Chamber/Commerce- Ck POBox#	Local/In-House - Business Meetings Expense	Government Forum Lunch			\$40.00	
			Check Total					\$40.00	
2194	4/9/2018	Check	The Public House	Local/In-House - Business Meetings Expense	Working Lunches			\$49.90	
			Check Total					\$49.90	
2195	4/9/2018	Check	Varidesk	Health & Wellness Program	Wellness			\$1,125.00	
			Check Total					\$1,125.00	
			35 Total Checks					\$23,548.81	
EFT	Electronic Funds Transfer								
1206	4/4/2018	Check	Geotechnology, Inc.	Construction In Progress - Treatment Plants		C401-140	Dry Creek Landslide	\$335.50	
			Check Total					\$335.50	
1207	4/5/2018	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln Mar -2018			\$197,078.83	
1207	4/5/2018	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Mar -2018			\$54,472.83	
			Check Total					\$251,551.66	
1208	4/20/2018	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Sales Tx Return March' 2018			(\$50.00)	
1208	4/20/2018	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tx Return March' 2018			(\$70,000.00)	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1208	4/20/2018	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tx Return March' 2018			\$128,000.00
1208	4/20/2018	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Sales Tx Return March' 2018			\$255,249.06
Check Total								\$313,199.06
1209	4/24/2018	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C701-2	Banklick Crk Sewer Replacement	\$1,092.50
1209	4/24/2018	Check	Geotechnology, Inc.	Construction In Progress - Storm Water		S630-17	5253 Berrywood Dr Independence	\$1,000.00
1209	4/24/2018	Check	Geotechnology, Inc.	Construction In Progress - Storm Water		S630-17	5253 Berrywood Dr Independence	\$1,400.00
1209	4/24/2018	Check	Geotechnology, Inc.	Contractual Services				\$1,700.00
Check Total								\$5,192.50
4 Total Checks								\$570,278.72
GENERAL REVENUE		BB&T - Checkbook						
679625	4/2/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$180.45
679625	4/2/2018	Check	Applied Industrial Technologies	UV Disinfection - Instrumentation				\$19.58
Check Total								\$200.03
679626	4/2/2018	Check	Cincinnati Container	Accrued Purchases				\$631.16
Check Total								\$631.16
679627	4/2/2018	Check	CintAs Corp	Safety & Medical Supplies				\$122.66
Check Total								\$122.66
679628	4/2/2018	Check	Complete Printer Source	Accrued Purchases				\$239.99
679628	4/2/2018	Check	Complete Printer Source	Accrued Purchases				\$291.96
679628	4/2/2018	Check	Complete Printer Source	Accrued Purchases				\$3,954.69
Check Total								\$4,486.64
679629	4/2/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$12.00
Check Total								\$12.00
679630	4/2/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$444.52
Check Total								\$444.52
679631	4/2/2018	Check	ECSI, LLC	Construction In Progress - Gravity Lines		W17-002-01	Elsmere Corridor	\$2,112.51
Check Total								\$2,112.51
679632	4/2/2018	Check	Enquirer Media	General Administration - Subscriptions				\$37.00
Check Total								\$37.00

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679633	4/2/2018	Check	Enterprise Specialty Products, Inc.	Accrued Purchases				\$2,134.40	
Check Total								\$2,134.40	
679634	4/2/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,085.36	
679634	4/2/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,269.76	
679634	4/2/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,337.80	
679634	4/2/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,350.40	
679634	4/2/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,357.96	
679634	4/2/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,357.96	
679634	4/2/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,363.00	
679634	4/2/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,365.52	
Check Total								\$49,487.76	
679635	4/2/2018	Check	Fastenal Company	Accrued Purchases				\$22.60	
Check Total								\$22.60	
679636	4/2/2018	Check	Flaig Welding Company.,Inc.	Construction & Restoration Supplies	Construction Supplies			\$14.00	
679636	4/2/2018	Check	Flaig Welding Company.,Inc.	Construction & Restoration Supplies	Construction Supplies			\$17.25	
Check Total								\$31.25	
679637	4/2/2018	Check	Foundation Building Materials	Accrued Purchases				\$593.67	
679637	4/2/2018	Check	Foundation Building Materials	HVAC Maintenance				\$25.00	
Check Total								\$618.67	
679638	4/2/2018	Check	Gem City Tire, Inc.	Tires	Truck 19			\$746.11	
679638	4/2/2018	Check	Gem City Tire, Inc.	Tires	Equip. 1380			\$1,010.95	
679638	4/2/2018	Check	Gem City Tire, Inc.	Tires				\$1,018.98	
Check Total								\$2,776.04	
679639	4/2/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$27.38	
679639	4/2/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$83.69	
679639	4/2/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$83.69	
679639	4/2/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$284.66	

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679639	4/2/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$707.37
679639	4/2/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$2,184.12
				Check Total				\$3,370.91
679641	4/2/2018	Check	Graybar Electric	Accrued Purchases				\$235.12
				Check Total				\$235.12
679642	4/2/2018	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water		S15-001-01	US 27 Storm Sewer Improvements	\$4,714.00
				Check Total				\$4,714.00
679643	4/2/2018	Check	HACH Company	Accrued Purchases				\$175.40
679643	4/2/2018	Check	HACH Company	Accrued Purchases				\$323.04
679643	4/2/2018	Check	HACH Company	Accrued Purchases				\$1,900.64
				Check Total				\$2,399.08
679644	4/2/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C414-141	Narrows Road Diversion PS	\$1,653.84
679644	4/2/2018	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		W18-001	Dry Creek Aeration Blower	\$26,385.42
				Check Total				\$28,039.26
679645	4/2/2018	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$464.44
679645	4/2/2018	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$3,941.56
				Check Total				\$4,406.00
679646	4/2/2018	Check	Jack's Glass, Inc.	Windshield Repair & Replacement	Truck 50			\$235.00
				Check Total				\$235.00
679647	4/2/2018	Check	Janell, Inc.	Accrued Purchases				\$80.00
				Check Total				\$80.00
679648	4/2/2018	Check	Kelly Brothers Home & Design Center	Construction & Restoration Supplies	Construction Supplies			\$23.90
				Check Total				\$23.90
679649	4/2/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$11.89
679649	4/2/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$17.90
				Check Total				\$29.79
679650	4/2/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$139.18
679650	4/2/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$153.72

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679650	4/2/2018	Check	Lowe's Companies, Inc.	Tools	clamp light for tv trucks					\$13.82
Check Total										\$306.72
679651	4/2/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators						\$2,443.96
679651	4/2/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$638.06
679651	4/2/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$763.09
679651	4/2/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$832.48
679651	4/2/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$1,023.10
Check Total										\$5,700.69
679652	4/2/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2018-3	Covington-Trenchless Pipe Line			\$33,032.45
679652	4/2/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C609-2018-3	Dayton-Trenchless Pipe Line			\$16,807.23
679652	4/2/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C610-2018-3	Edgewood-Trenchless Pipe Line			\$6,165.05
679652	4/2/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C611-2018-3	Elsmere-Trenchless Pipe Line			\$7,597.89
679652	4/2/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line			\$9,032.63
679652	4/2/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C620-2018-3	Newport-Trenchless Pipe Line			\$4,536.72
679652	4/2/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C621-2018-3	Park Hills-Trenchless PipeLine			\$6,941.63
679652	4/2/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C630-2018-3	Independence -Trenchless Pipe			\$4,881.88
679652	4/2/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C631-2018-3	Alexandria-Trenchless PipeLine			\$7,594.65
679652	4/2/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S601-2018-3	Bellevue SW-Trenchless Pipe			\$14,286.96
679652	4/2/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S610-2018-3	Edgewood SW-Trenchless Pipe			\$23,459.65
Check Total										\$134,336.74
679653	4/2/2018	Check	NSI Solutions, Inc	Accrued Purchases						\$198.50
679653	4/2/2018	Check	NSI Solutions, Inc	Accrued Purchases						\$870.00
Check Total										\$1,068.50
679654	4/2/2018	Check	APG Office Furnishings Inc.	Main Office Facility Maintenance						\$64.46
Check Total										\$64.46
679655	4/2/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring						\$18.00

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679655	4/2/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$36.00	
679655	4/2/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$280.00	
679655	4/2/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$280.00	
				Check Total					\$614.00
679656	4/2/2018	Check	Parkson Corporation	Accrued Purchases				\$3,062.00	
679656	4/2/2018	Check	Parkson Corporation	Headworks - Bar Screens / Hy-Cor Press				\$77.34	
				Check Total					\$3,139.34
679657	4/2/2018	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$78.00	
				Check Total					\$78.00
679658	4/2/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$6,349.49	
679658	4/2/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$8,021.68	
679658	4/2/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$11,857.86	
679658	4/2/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$12,885.41	
679658	4/2/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$16,147.44	
679658	4/2/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$18,630.83	
				Check Total					\$73,892.71
679659	4/2/2018	Check	Rudd Equipment Company, Inc.	Equipment Repair & Replacement				\$479.25	
				Check Total					\$479.25
679660	4/2/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$98.88	
679660	4/2/2018	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies				\$73.01	
679660	4/2/2018	Check	Rumpke of Kentucky, Inc.	Recycling				\$42.76	
				Check Total					\$214.65
679661	4/2/2018	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe Distributors #2631			\$82.49	
679661	4/2/2018	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe Distributors #2635			\$116.24	
				Check Total					\$198.73
679662	4/2/2018	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$2,456.00	
				Check Total					\$2,456.00
679663	4/2/2018	Check	Strand Associates, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements	\$2,780.26	
				Check Total					\$2,780.26

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
679664	4/2/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$30.99
679664	4/2/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$400.98
Check Total								\$431.97
679665	4/2/2018	Check	United Parcel Service, Inc.	Postage				\$103.27
Check Total								\$103.27
679666	4/2/2018	Check	Univar USA Inc.	Aluminum Sulfate				\$3,525.88
679666	4/2/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,773.70
679666	4/2/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,968.11
Check Total								\$9,267.69
679667	4/2/2018	Check	The UPS Store	Postage				\$38.63
Check Total								\$38.63
679668	4/2/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$218.00
679668	4/2/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$161.00
Check Total								\$379.00
679669	4/2/2018	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)				\$968.75
Check Total								\$968.75
679670	4/2/2018	Check	Wendling Printing Company	Accrued Purchases				\$1,992.00
Check Total								\$1,992.00
679671	4/2/2018	Check	Zep Sales & Service	Accrued Purchases				\$173.19
Check Total								\$173.19
679672	4/4/2018	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for March 2018			\$1,171.58
Check Total								\$1,171.58
679673	4/4/2018	Check	Banklick Watershed Council	Erosion & Sediment Control Site Inspection Fee	Rmb Fee waiver GRP-18-02-013			\$432.00
679673	4/4/2018	Check	Banklick Watershed Council	Storm Water Plan Review (Appl / Permit) Fee	Rmb Fee waiver GRP-18-02-013			\$401.00
Check Total								\$833.00
679674	4/4/2018	Check	Boone County Water District	Utility - Water	Service 2-8 / 3-9-18			\$18.05
679674	4/4/2018	Check	Boone County Water District	Utility - Water	Service 2-7 / 3-1-18			\$18.05
679674	4/4/2018	Check	Boone County Water District	Utility - Water	Service 2-7 / 3-1-18			\$18.05
679674	4/4/2018	Check	Boone County Water District	Utility - Water	Service 2-7 / 3-1-18			\$59.73

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
679674	4/4/2018	Check	Boone County Water District	Utility - Water	Service 2-2 / 3-1-18			\$59.73
679674	4/4/2018	Check	Boone County Water District	Utility - Water	Service 2-8 / 3-9-18			\$133.88
679674	4/4/2018	Check	Boone County Water District	Utility - Water	Service 2-8 / 3-9-18			\$217.60
679674	4/4/2018	Check	Boone County Water District	Utility - Water	Service 2-5 / 3-2-18			\$335.11
Check Total								\$860.20
679675	4/4/2018	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 3-25 / 4-24-18			\$71.42
679675	4/4/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-19 / 4-18-18			\$8.50
679675	4/4/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-19 / 4-18-18			\$17.00
679675	4/4/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-25 / 4-24-18			\$58.89
679675	4/4/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-25 / 4-24-18			\$71.76
679675	4/4/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-25 / 4-24-18			\$272.75
Check Total								\$500.32
679676	4/4/2018	Check	Duke Energy	Utility - Electric	Reading from 02/27-03/28			\$13.67
679676	4/4/2018	Check	Duke Energy	Utility - Electric	Reading from 02/27-03/28			\$15.45
679676	4/4/2018	Check	Duke Energy	Utility - Electric	Reading from 02/27-03/28			\$19.26
679676	4/4/2018	Check	Duke Energy	Utility - Electric	Reading from 02/27-03/28			\$29.30
679676	4/4/2018	Check	Duke Energy	Utility - Electric	Reading from 02/21-03/22			\$50.68
679676	4/4/2018	Check	Duke Energy	Utility - Electric	Reading from 02/27-03/28			\$70.67
679676	4/4/2018	Check	Duke Energy	Utility - Electric	Reading from 02/23-03/26			\$75.29
679676	4/4/2018	Check	Duke Energy	Utility - Electric	Reading from 02/27-03/28			\$236.76
679676	4/4/2018	Check	Duke Energy	Utility - Electric	Reading from 02/27-03/28			\$380.39
679676	4/4/2018	Check	Duke Energy	Utility - Electric	Reading from 02/27-03/28			\$790.03
679676	4/4/2018	Check	Duke Energy	Utility - Electric	Reading from 02/21-03/22			\$835.11
679676	4/4/2018	Check	Duke Energy	Utility - Electric	Reading from 02/20-03/22			\$910.65
679676	4/4/2018	Check	Duke Energy	Utility - Electric	Reading from 02/21-03/22			\$6,106.17
679676	4/4/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 02/23-03/26			\$52.62

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679676	4/4/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 02/20-03/22			\$258.08	
679676	4/4/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 02/21-03/22			\$3,310.85	
				Check Total				\$13,154.98	
679677	4/4/2018	Check	Jordan Hamm - #512	Travel - Certification & Training Expense	URSA Conf - Columbus OH			\$220.00	
				Check Total				\$220.00	
679678	4/4/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-28-18			\$35.00	
679678	4/4/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-28-18			\$123.15	
679678	4/4/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-28-18			\$200.00	
679678	4/4/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-28-18			\$1,355.00	
679678	4/4/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-28-18			\$7,100.70	
679678	4/4/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-28-18			\$7,668.50	
				Check Total				\$16,482.35	
679679	4/4/2018	Check	Mark T. Kramer	Local/In-House - Certifications & Training Expense	Contiuing Ed			\$100.00	
				Check Total				\$100.00	
679680	4/4/2018	Check	Janet Malone - #682	Local/In-House - Certifications & Training Expense	Working Lunch - HDR Training			\$162.00	
				Check Total				\$162.00	
679681	4/4/2018	Check	Northern Kentucky Water District	Utility - Water	Service 2-8 / 3-8-18			\$10.51	
679681	4/4/2018	Check	Northern Kentucky Water District	Utility - Water	Service 12-1 / 3-01-18			\$40.69	
679681	4/4/2018	Check	Northern Kentucky Water District	Utility - Water	Service 12-4-17 / 3-2-18			\$45.35	
679681	4/4/2018	Check	Northern Kentucky Water District	Utility - Water	Service 12-04 / 3-02-18			\$48.10	
679681	4/4/2018	Check	Northern Kentucky Water District	Utility - Water	Service 12-4-17 / 3-2-18			\$48.10	
679681	4/4/2018	Check	Northern Kentucky Water District	Utility - Water	Service 12-6-17 / 3-6-18			\$52.77	
679681	4/4/2018	Check	Northern Kentucky Water District	Utility - Water	Service 12-5-17 / 3-5-18			\$533.57	
679681	4/4/2018	Check	Northern Kentucky Water District	Utility - Water	Service 1-10 / 2-23-18			\$1,340.68	
679681	4/4/2018	Check	Northern Kentucky Water District	Utility - Water	Service 11-20-17/2-21-18			\$16,929.09	
				Check Total				\$19,048.86	
679682	4/4/2018	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchases			\$10.00	
				Check Total				\$10.00	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
679683	4/4/2018	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid March-2018					\$166.61
Check Total										\$166.61
679684	4/4/2018	Check	Ronald and Barbara Terrell	Construction In Progress - Gravity Lines	Easement Acquisition	W16-006-01	Hebron Area Sanitary Sewer			\$3,000.00
Check Total										\$3,000.00
679685	4/4/2018	Check	Triple Crown Developers, LLC	Installation Inspections of New StormRMB - OvrPmt GR-18-03-003 Lines						\$337.35
Check Total										\$337.35
679686	4/4/2018	Check	Lydia Watkins - #989	Travel - Certification & Training Expense	WEF Conf - Virginia					\$310.00
Check Total										\$310.00
679687	4/5/2018	Check	Acme Lock	MIsc. Contract Labor						\$98.46
679687	4/5/2018	Check	Acme Lock	MIsc. Contract Labor						\$198.54
Check Total										\$297.00
679688	4/5/2018	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement						\$1,200.00
Check Total										\$1,200.00
679689	4/5/2018	Check	Bavarian	Grit Removal						\$70.56
679689	4/5/2018	Check	Bavarian	Grit Removal						\$141.12
679689	4/5/2018	Check	Bavarian	Paper Recycling & Document Destruction						\$26.44
Check Total										\$238.12
679690	4/5/2018	Check	Richard W. Carr, P.E.	Construction In Progress - Storm Water		S614-66	91 Winston Hill, Ft. Thomas			\$1,550.00
Check Total										\$1,550.00
679691	4/5/2018	Check	Chemicals, Inc.	Sodium Hypochlorite						\$294.00
Check Total										\$294.00
679692	4/5/2018	Check	CT Consultants, Inc.	Construction In Progress - Force Mains		C417-ENG-003-01	Bullittsville FM Partial			\$338.21
Check Total										\$338.21
679693	4/5/2018	Check	Culligan Dayton	Water Coolers						\$86.05
Check Total										\$86.05
679694	4/5/2018	Check	Emerge Technologies	Fixed Asset Clearing						\$3,982.50
679694	4/5/2018	Check	Emerge Technologies	Network Infrastructure (Time & Materials)						\$2,089.00
Check Total										\$6,071.50

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
679695	4/5/2018	Check	Gem City Tire, Inc.	Tires						\$449.75
Check Total										\$449.75
679696	4/5/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$1,368.90
679696	4/5/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$1,942.56
679696	4/5/2018	Check	George's Truck Center, Inc.	Parts & Accessories						\$2,850.61
Check Total										\$6,162.07
679697	4/5/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer			\$312.00
679697	4/5/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer			\$988.00
Check Total										\$1,300.00
679698	4/5/2018	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C600-ENG-010	General Dr. Sewer Replacement			\$7,755.48
679698	4/5/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C705-ENG-001	Allen Fork PS Intermediate			\$113.06
679698	4/5/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C705-ENG-001	Allen Fork PS Intermediate			\$616.04
679698	4/5/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C705-ENG-001	Allen Fork PS Intermediate			\$729.10
679698	4/5/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C705-ENG-001	Allen Fork PS Intermediate			\$2,478.94
Check Total										\$11,692.62
679699	4/5/2018	Check	Hyde Park Landscaping, Inc.	BMP Maintenance						\$5,400.00
Check Total										\$5,400.00
679700	4/5/2018	Check	J L Technologies, Inc	Care Here Clinic Construction						\$30.00
679700	4/5/2018	Check	J L Technologies, Inc	Care Here Clinic Construction						\$35.00
679700	4/5/2018	Check	J L Technologies, Inc	Care Here Clinic Construction						\$125.00
679700	4/5/2018	Check	J L Technologies, Inc	Care Here Clinic Construction						\$142.50
Check Total										\$332.50
679701	4/5/2018	Check	Lonkard Construction Co.	Construction In Progress - Storm Water		S579-13	Greenbriar Ave., Ft. Mitchell			\$29,494.26
Check Total										\$29,494.26
679702	4/5/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators						\$262.61
679702	4/5/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators						\$486.58
679702	4/5/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators						\$684.75

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment		
679702	4/5/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$961.37		
Check Total								\$2,395.31		
679703	4/5/2018	Check	MedBen	Med Ben Fixed Costs				\$1,859.67		
679703	4/5/2018	Check	MedBen	Med Ben Fixed Costs				\$2,523.15		
679703	4/5/2018	Check	MedBen	Med Ben Fixed Costs				\$2,843.70		
679703	4/5/2018	Check	MedBen	Med Ben Fixed Costs				\$3,520.21		
679703	4/5/2018	Check	MedBen	Med Ben Fixed Costs				\$3,844.57		
679703	4/5/2018	Check	MedBen	Med Ben Fixed Costs				\$3,924.88		
679703	4/5/2018	Check	MedBen	Med Ben Fixed Costs				\$8,891.63		
679703	4/5/2018	Check	MedBen	Med Ben Fixed Costs				\$9,603.24		
679703	4/5/2018	Check	MedBen	Med Ben Fixed Costs				\$16,560.80		
Check Total								\$53,571.85		
679704	4/5/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00		
679704	4/5/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00		
679704	4/5/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$48.00		
679704	4/5/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$72.00		
679704	4/5/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$121.00		
679704	4/5/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$145.00		
Check Total								\$434.00		
679705	4/5/2018	Check	PCS Technologies LLC	Engineering & Consulting Services				\$315.00		
Check Total								\$315.00		
679706	4/5/2018	Check	Polydyne, Inc	Polymer				\$32,130.80		
Check Total								\$32,130.80		
679707	4/5/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,115.45		
Check Total								\$4,115.45		
679708	4/5/2018	Check	R.A. Consultants, LLC	Construction In Progress - Combined Sewer		C601-9-1	Riviera Sewer Replacement	\$128.32		
Check Total								\$128.32		

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
679709	4/5/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal						\$325.36
Check Total										\$325.36
679710	4/5/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C619-18	14 Montrose Avenue, Ludlow			\$1,046.63
679710	4/5/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S604-15	Banklick Wetland Streambank			\$12,114.08
679710	4/5/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S604-17	3 Ridgeport Drive, Covington			\$4,644.68
679710	4/5/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S604-17	3 Ridgeport Drive, Covington			\$28,220.96
679710	4/5/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S606-6	589 Crescent Avenue			\$739.02
679710	4/5/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S610-9	2957 Dixie Highway, Edgewood			\$1,288.63
679710	4/5/2018	Check	Larry Smith Inc.	Contractual Services						\$1,209.30
679710	4/5/2018	Check	Larry Smith Inc.	Contractual Services						\$4,926.56
679710	4/5/2018	Check	Larry Smith Inc.	Contractual Services						\$5,475.00
679710	4/5/2018	Check	Larry Smith Inc.	Contractual Services						\$6,970.15
679710	4/5/2018	Check	Larry Smith Inc.	Contractual Services						\$19,075.55
Check Total										\$85,710.56
679711	4/5/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$70.00
679711	4/5/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$270.87
679711	4/5/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$323.60
Check Total										\$664.47
679712	4/5/2018	Check	Tele-Vac Environmental	Sludge Removal PS						\$2,100.00
679712	4/5/2018	Check	Tele-Vac Environmental	Sludge Removal PS						\$2,100.00
Check Total										\$4,200.00
679713	4/5/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek						\$2,778.63
Check Total										\$2,778.63
679714	4/5/2018	Check	United Computer Group, Inc.	System Security (Annual Support)						\$70.29
Check Total										\$70.29
679715	4/5/2018	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines		C600-ENG-001	DC Interceptor Relocation			\$3,210.00
Check Total										\$3,210.00

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679716	4/9/2018	Check	AECOM Technical Services, Inc.	Construction In Progress - Storm Water		S578-26	Tate, Catchen Site, Elsmere	\$5,850.91	
Check Total								\$5,850.91	
679717	4/9/2018	Check	Air Hydro Power	Accrued Purchases				\$481.60	
679717	4/9/2018	Check	Air Hydro Power	Primary Clarification - General Components				\$36.26	
Check Total								\$517.86	
679718	4/9/2018	Check	Arts Rental Equipment & Supply	Construction In Progress - Storm Water	Concrete Supplies	S604-2018-1	Covington SW - Manholes	\$465.00	
Check Total								\$465.00	
679719	4/9/2018	Check	Bavarian	Equipment Repair & Replacement				\$180.00	
679719	4/9/2018	Check	Bavarian	Filter Cake				\$4,409.57	
679719	4/9/2018	Check	Bavarian	Filter Cake				\$43,033.62	
679719	4/9/2018	Check	Bavarian	Grit Removal				\$152.88	
679719	4/9/2018	Check	Bavarian	Grit Removal				\$611.52	
679719	4/9/2018	Check	Bavarian	Hauling - Labor				\$3,826.50	
679719	4/9/2018	Check	Bavarian	Hauling - Labor				\$32,945.00	
Check Total								\$85,159.09	
679720	4/9/2018	Check	Branch Banking and Trust Company	Inmate Program	Inv. #7197/3-28-18			\$900.93	
Check Total								\$900.93	
679721	4/9/2018	Check	B.F.C. Auto Trim & Body Shop, Inc.	Accrued Purchases				\$370.00	
Check Total								\$370.00	
679722	4/9/2018	Check	Bullock Pen Water District	Utility - Water	Service 2-28 / 3-29-18			\$28.17	
Check Total								\$28.17	
679723	4/9/2018	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 3-19 / 4-19-18			\$353.19	
Check Total								\$353.19	
679724	4/9/2018	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases				\$232.14	
Check Total								\$232.14	
679725	4/9/2018	Check	Colonial Supplemental Ins-future info	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 3-14&28-18			\$4,902.16	
679725	4/9/2018	Check	Colonial Supplemental Ins-future info	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 3-14&28-18			\$1,047.38	
Check Total								\$5,949.54	

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679726	4/9/2018	Check	Corken Steel Products Company	Accrued Purchases				\$27.21	
679726	4/9/2018	Check	Corken Steel Products Company	Accrued Purchases				\$38.73	
679726	4/9/2018	Check	Corken Steel Products Company	Accrued Purchases				\$41.37	
679726	4/9/2018	Check	Corken Steel Products Company	Accrued Purchases				\$51.62	
679726	4/9/2018	Check	Corken Steel Products Company	Accrued Purchases				\$476.77	
				Check Total				\$635.70	
679727	4/9/2018	Check	Core & Main LP	Accrued Purchases				\$1,107.62	
				Check Total				\$1,107.62	
679728	4/9/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$36.98	
				Check Total				\$36.98	
679729	4/9/2018	Check	Cues	Accrued Purchases				\$447.71	
				Check Total				\$447.71	
679730	4/9/2018	Check	E&I Corporation	Accrued Purchases				\$2,295.00	
				Check Total				\$2,295.00	
679731	4/9/2018	Check	Emerge Technologies	Accrued Purchases				\$4,138.79	
679731	4/9/2018	Check	Emerge Technologies	Care Here Clinic Construction				\$15.32	
				Check Total				\$4,154.11	
679732	4/9/2018	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense				\$80.22	
679732	4/9/2018	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense				\$111.86	
				Check Total				\$192.08	
679733	4/9/2018	Check	Environmental Express, Inc.	Accrued Purchases				\$304.10	
				Check Total				\$304.10	
679734	4/9/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$894.00	
679734	4/9/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,780.00	
679734	4/9/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,995.00	
				Check Total				\$4,669.00	
679735	4/9/2018	Check	Fastenal Company	Accrued Purchases				\$1.36	
				Check Total				\$1.36	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679736	4/9/2018	Check	Ferguson Enterprises	Accrued Purchases				\$52.76	
Check Total								\$52.76	
679737	4/9/2018	Check	Flaig Welding Company.,Inc.	Accrued Purchases				\$35.00	
Check Total								\$35.00	
679738	4/9/2018	Check	Fuller Ford	Emission Repairs	Truck 1283			\$1,066.98	
Check Total								\$1,066.98	
679739	4/9/2018	Check	GE Intelligent Platforms, Inc	Local/In-House - Certifications & Training Expense				\$2,320.35	
679739	4/9/2018	Check	GE Intelligent Platforms, Inc	Local/In-House - Certifications & Training Expense				\$2,320.35	
679739	4/9/2018	Check	GE Intelligent Platforms, Inc	Local/In-House - Certifications & Training Expense				\$2,320.35	
Check Total								\$6,961.05	
679740	4/9/2018	Check	Gem City Tire, Inc.	Tires	Truck 1250			\$683.08	
679740	4/9/2018	Check	Gem City Tire, Inc.	Tires	Truck 1235			\$870.06	
Check Total								\$1,553.14	
679741	4/9/2018	Check	Graybar Electric	Accrued Purchases				\$1,131.45	
Check Total								\$1,131.45	
679742	4/9/2018	Check	Grainger, Inc	Accrued Purchases				\$2.57	
679742	4/9/2018	Check	Grainger, Inc	Accrued Purchases				\$24.65	
679742	4/9/2018	Check	Grainger, Inc	Accrued Purchases				\$134.92	
679742	4/9/2018	Check	Grainger, Inc	Accrued Purchases				\$152.15	
679742	4/9/2018	Check	Grainger, Inc	Accrued Purchases				\$239.45	
679742	4/9/2018	Check	Grainger, Inc	Accrued Purchases				\$715.22	
679742	4/9/2018	Check	Grainger, Inc	Accrued Purchases				\$806.96	
Check Total								\$2,075.92	
679743	4/9/2018	Check	HACH Company	Accrued Purchases				\$115.18	
679743	4/9/2018	Check	HACH Company	Accrued Purchases				\$932.41	
Check Total								\$1,047.59	
679744	4/9/2018	Check	Home Depot	Accrued Purchases				\$41.36	
Check Total								\$41.36	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
679745	4/9/2018	Check	Imaging Solutions and Service, Inc.	Document Management System (Annual Support)				\$189.00
Check Total								\$189.00
679746	4/9/2018	Check	Janell, Inc.	Accrued Purchases				\$516.60
679746	4/9/2018	Check	Janell, Inc.	Accrued Purchases				\$936.00
Check Total								\$1,452.60
679747	4/9/2018	Check	Jolly Enterprise Plumbing, Inc	Contractual Services	Emergency Sewage Hauling Servi			\$2,112.50
Check Total								\$2,112.50
679748	4/9/2018	Check	JWC Environmental	Accrued Purchases				\$10,083.70
Check Total								\$10,083.70
679749	4/9/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$37.20
679749	4/9/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Equip. 1364			\$14.44
Check Total								\$51.64
679750	4/9/2018	Check	Lonkard Construction Co.	Construction In Progress - Combined Sewer		C580-4	Church Street CSO Reduction	\$73,569.15
Check Total								\$73,569.15
679751	4/9/2018	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services				\$557.66
Check Total								\$557.66
679752	4/9/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$183.77
679752	4/9/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$249.28
679752	4/9/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$2,681.21
679752	4/9/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$37,632.41
679752	4/9/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$11.34
679752	4/9/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$188.28
679752	4/9/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,519.64
679752	4/9/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$11.73
679752	4/9/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$36.48
679752	4/9/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$194.79
679752	4/9/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,965.94

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
679752	4/9/2018	Check	Pinnacle Data System, LLC	Internet Service Fees						\$650.00
Check Total										\$48,324.87
679753	4/9/2018	Check	R & M Welding Products, Inc.	Accrued Purchases						\$135.23
679753	4/9/2018	Check	R & M Welding Products, Inc.	Facility - General Components						\$25.00
679753	4/9/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.						\$94.23
679753	4/9/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.						\$123.99
679753	4/9/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.						\$327.27
Check Total										\$705.72
679754	4/9/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear #3326618					\$110.99
679754	4/9/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear #3326618					\$112.49
679754	4/9/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear #3326618					\$161.24
Check Total										\$384.72
679755	4/9/2018	Check	Roether Service Station	Contractual Services	Equip. 903					\$220.00
Check Total										\$220.00
679756	4/9/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1283					\$120.00
679756	4/9/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 48					\$150.00
679756	4/9/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 126					\$150.00
Check Total										\$420.00
679757	4/9/2018	Check	Stantec Consulting Services Inc.	Construction In Progress - Storm Water		S578-22	Banklick DS/Pleasant Run Creek			\$9,833.59
Check Total										\$9,833.59
679758	4/9/2018	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases						\$2,606.00
Check Total										\$2,606.00
679759	4/9/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$550.97
Check Total										\$550.97
679760	4/9/2018	Check	Thyssenkrupp Elevator Corp.	Elevators - Maintenance & Inspection						\$410.30
Check Total										\$410.30
679761	4/9/2018	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Account Services - Collection Expenses						\$210.00
Check Total										\$210.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679762	4/9/2018	Check	Valley Asphalt Corporation	Construction & Restoration Supplies	Asphalt			\$120.00	
679762	4/9/2018	Check	Valley Asphalt Corporation	Construction & Restoration Supplies	Asphalt			\$206.00	
679762	4/9/2018	Check	Valley Asphalt Corporation	Construction & Restoration Supplies	Asphalt			\$260.00	
679762	4/9/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$107.00	
679762	4/9/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$115.00	
679762	4/9/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$159.00	
679762	4/9/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$166.00	
679762	4/9/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$212.00	
679762	4/9/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$259.00	
679762	4/9/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$410.00	
				Check Total				\$2,014.00	
679763	4/9/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.43	
679763	4/9/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.90	
679763	4/9/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.33	
679763	4/9/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$139.81	
679763	4/9/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$157.28	
679763	4/9/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$332.04	
679763	4/9/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$349.52	
679763	4/9/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,170.88	
				Check Total				\$2,394.19	
679764	4/9/2018	Check	VWR International	Accrued Purchases				\$10.94	
679764	4/9/2018	Check	VWR International	Accrued Purchases				\$33.84	
679764	4/9/2018	Check	VWR International	Accrued Purchases				\$36.18	
679764	4/9/2018	Check	VWR International	Accrued Purchases				\$143.02	
679764	4/9/2018	Check	VWR International	Accrued Purchases				\$416.76	
679764	4/9/2018	Check	VWR International	Accrued Purchases				\$488.57	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
679764	4/9/2018	Check	VWR International	Accrued Purchases				\$983.58
679764	4/9/2018	Check	VWR International	Accrued Purchases				\$2,002.09
Check Total								\$4,114.98
679765	4/9/2018	Check	Wholesale Direct	Accrued Purchases				\$243.58
Check Total								\$243.58
679766	4/9/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$209.00
Check Total								\$209.00
679767	4/9/2018	Check	Teledyne Instruments, Inc.	Accrued Purchases				\$14,598.84
Check Total								\$14,598.84
679768	4/9/2018	Check	Braxton's Holdings, LLC	Field Trip Supplies				\$60.00
Check Total								\$60.00
679769	4/9/2018	Check	CBT Company	Accrued Purchases				\$44.37
Check Total								\$44.37
679770	4/9/2018	Check	Cues	Accrued Purchases				\$211.26
679770	4/9/2018	Check	Cues	TV Repairs				\$1.30
Check Total								\$212.56
679771	4/9/2018	Check	Evoqua Water Technologies LLC	Lab / Sampling Supplies				\$1.49
679771	4/9/2018	Check	Evoqua Water Technologies LLC	Lab / Sampling Supplies				\$598.00
Check Total								\$599.49
679772	4/9/2018	Check	Gladiator Lighting	Accrued Purchases				\$1,416.75
Check Total								\$1,416.75
679773	4/9/2018	Check	Huber Technology, Inc.	Accrued Purchases				\$141.56
Check Total								\$141.56
679774	4/9/2018	Check	Kentucky Chamber of Commerce	Human Resources - D&S	HRKentucky 2018			\$399.00
Check Total								\$399.00
679775	4/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$90.00
679775	4/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$212.00
679775	4/9/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$410.00
Check Total								\$712.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679776	4/9/2018	Check	Jerome L. Marshall	Medicare Part B	Reimb Part B			\$402.00	
Check Total								\$402.00	
679777	4/9/2018	Check	Merkle Lawn Care Company, Inc.	Main Office Facility Maintenance				\$1,000.00	
Check Total								\$1,000.00	
679778	4/9/2018	Check	Northern Kentucky Water District	Vactor Water Usage	water usage for vactors			\$120.54	
Check Total								\$120.54	
679779	4/9/2018	Check	ORR Safety	Accrued Purchases				\$709.95	
679779	4/9/2018	Check	ORR Safety	General Safety Equipment & Supplies				\$33.13	
Check Total								\$743.08	
679780	4/9/2018	Check	Sherwin-Williams Co - Flo#1056	Accrued Purchases				\$592.11	
Check Total								\$592.11	
679781	4/9/2018	Check	Spencer Stork - #	Travel - Certification & Training Expense	Travel Reimb-Design Conf-Orgen			\$162.00	
Check Total								\$162.00	
679782	4/9/2018	Check	Thyssenkrupp Elevator Corp.	Elevator Service				\$5,916.05	
Check Total								\$5,916.05	
679783	4/9/2018	Check	Verizon Wireless	Telemetry / Wetland	Service Mar02 / Apr 01-2018			\$25.02	
679783	4/9/2018	Check	Verizon Wireless	Wireless Equipment & Accessories	Service Mar02 / Apr 01-2018			\$0.99	
679783	4/9/2018	Check	Verizon Wireless	Wireless Equipment & Accessories	Service Mar02 / Apr 01-2018			\$23.48	
679783	4/9/2018	Check	Verizon Wireless	Wireless Equipment & Accessories	Service Mar02 / Apr 01-2018			\$389.96	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			(\$25.67)	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			(\$21.47)	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$0.04	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$25.02	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$29.59	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$37.99	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$47.80	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$52.24	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$56.08	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$74.08	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$74.77	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$103.98	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$118.32	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$138.38	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$138.57	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$205.62	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$209.92	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$233.98	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$265.44	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$317.32	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$322.05	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$341.32	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$393.75	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$398.77	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$427.65	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$489.52	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$766.48	
679783	4/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Mar02 / Apr 01-2018			\$1,247.48	
				Check Total				\$6,908.47	
679784	4/9/2018	Check	VWR International	Accrued Purchases				\$73.93	
				Check Total				\$73.93	
679785	4/10/2018	Check	Steve Bahrani	Sewer Service Revenue	Winter Factor Adj.			\$87.07	
				Check Total				\$87.07	
679786	4/10/2018	Check	Bellevue Land, LLC	Sewer Service Revenue	Winter Factor Adj.			\$25.06	
				Check Total				\$25.06	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
679788	4/10/2018	Check	Jerry Ennis	Sewer Service Revenue	Ovr Pd			\$243.10
Check Total								\$243.10
679789	4/10/2018	Check	Bobby Graves	Sewer Service Revenue	Ovr Pd			\$23.29
679789	4/10/2018	Check	Bobby Graves	Storm Water Revenue	Ovr Pd			(\$16.97)
Check Total								\$6.32
679790	4/10/2018	Check	Dennis R Guenther	Storm Water Revenue	Ovr Pd			\$14.74
Check Total								\$14.74
679791	4/10/2018	Check	Thomas Knochelmann	Sewer Service Revenue	Winter Factor Adj.			\$688.31
679791	4/10/2018	Check	Thomas Knochelmann	Storm Water Revenue	Winter Factor Adj.			\$44.03
Check Total								\$732.34
679792	4/10/2018	Check	Kathleen Lawry	Sewer Service Revenue	Ovr Pd			\$178.87
Check Total								\$178.87
679793	4/10/2018	Check	Paige Menke	Sewer Service Revenue	Ovr Pd			\$23.06
679793	4/10/2018	Check	Paige Menke	Storm Water Revenue	Ovr Pd			\$7.52
Check Total								\$30.58
679794	4/10/2018	Check	Jack L Neal	Storm Water Revenue	Ovr Pd			\$148.16
Check Total								\$148.16
679795	4/10/2018	Check	PIHU Oil, LLC	Sewer Service Revenue	Duplicate address in 2 cities			\$562.44
Check Total								\$562.44
679796	4/10/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj.			\$42.05
679796	4/10/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj.			\$132.75
Check Total								\$174.80
679797	4/10/2018	Check	Regional Realty	Storm Water Revenue	Ovr Pd			\$21.86
Check Total								\$21.86
679798	4/10/2018	Check	Jack & Peggy Riley	Storm Water Revenue	Ovr PD			\$13.17
Check Total								\$13.17
679799	4/10/2018	Check	Judy Schrader	Sewer Service Revenue	Winter Factor Adj.			\$39.77
679799	4/10/2018	Check	Judy Schrader	Storm Water Revenue	Winter Factor Adj.			(\$2.49)
Check Total								\$37.28

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679800	4/10/2018	Check	Sherlock Homes, LLC	Sewer Service Revenue	Winter Factor Adj.			\$287.10	
				Check Total				\$287.10	
679801	4/10/2018	Check	Julie Sunderland	Sewer Service Revenue	Winter Factor Adj.			\$318.90	
				Check Total				\$318.90	
679802	4/10/2018	Check	Alexandria Westlund	Sewer Service Revenue	Winter Factor Adj.			\$319.52	
				Check Total				\$319.52	
679803	4/10/2018	Check	Elizabeth Wetherell	Sewer Service Revenue	Ovr Pd			(\$0.87)	
679803	4/10/2018	Check	Elizabeth Wetherell	Storm Water Revenue	Ovr Pd			\$27.25	
				Check Total				\$26.38	
679804	4/10/2018	Check	Amy Williams	Sewer Service Revenue	Ovr Pd			\$63.22	
679804	4/10/2018	Check	Amy Williams	Storm Water Revenue	Ovr Pd			(\$23.38)	
				Check Total				\$39.84	
679805	4/11/2018	Check	CintAs Corp	Floor Mats	Owed for Jan'18			\$0.03	
679805	4/11/2018	Check	CintAs Corp	Floor Mats	Owed for Jan's 2018			\$0.13	
679805	4/11/2018	Check	CintAs Corp	Floor Mats	Mat Service for March'18			\$497.40	
679805	4/11/2018	Check	CintAs Corp	Floor Mats	Mat Service for March'18			\$760.86	
				Check Total				\$1,258.42	
679806	4/11/2018	Check	Kentucky State Treasurer-no add	Sales Tax Payable - Account Corrections 2012-2016	1st Qtr Pmt - Ax Sales			\$2,302.88	
				Check Total				\$2,302.88	
679807	4/12/2018	Check	Adven Capital Group, LLC	Hardware (Annual Support)				\$4,093.92	
				Check Total				\$4,093.92	
679808	4/12/2018	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$6,465.97	
				Check Total				\$6,465.97	
679809	4/12/2018	Check	Air Hydro Power	Accrued Purchases				\$1,204.80	
679809	4/12/2018	Check	Air Hydro Power	Primary Clarification - General Components				\$34.05	
				Check Total				\$1,238.85	
679810	4/12/2018	Check	AmeriStop Food Mart	Inmate Program				\$211.31	
679810	4/12/2018	Check	AmeriStop Food Mart	Inmate Program				\$536.29	
				Check Total				\$747.60	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
679811	4/12/2018	Check	Arts Rental Equipment & Supply	Accrued Purchases						\$27.30
Check Total										\$27.30
679812	4/12/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones						\$29.70
679812	4/12/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones						\$36.57
679812	4/12/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones						\$74.48
Check Total										\$140.75
679813	4/12/2018	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed						\$1,800.00
679813	4/12/2018	Check	Baker Corporate Cleaning & Restoration	Cleaning Services						\$750.00
679813	4/12/2018	Check	Baker Corporate Cleaning & Restoration	Cleaning Services						\$5,350.00
Check Total										\$7,900.00
679814	4/12/2018	Check	Black & Veatch Management Consulting	Financial Model Enhancements						\$12,265.00
Check Total										\$12,265.00
679815	4/12/2018	Check	Bonded Lock Service	Accrued Purchases						\$224.66
Check Total										\$224.66
679816	4/12/2018	Check	Boone County Water District	Turn Off Fees Charged						\$4,950.00
Check Total										\$4,950.00
679817	4/12/2018	Check	Brackney, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer			\$333,201.24
Check Total										\$333,201.24
679818	4/12/2018	Check	Buckeye Power Sales Co	Standby Generators						\$552.00
679818	4/12/2018	Check	Buckeye Power Sales Co	Standby Generators						\$1,552.93
Check Total										\$2,104.93
679819	4/12/2018	Check	CDW Government, LLC	Accrued Purchases						\$578.74
679819	4/12/2018	Check	CDW Government, LLC	Computer Equipment						\$11.60
Check Total										\$590.34
679820	4/12/2018	Check	Chuck's Termite & Pest Control, LLC	Extermination Service						\$683.00
Check Total										\$683.00
679821	4/12/2018	Check	CBT Company	Accrued Purchases						\$23.90
Check Total										\$23.90

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
679822	4/12/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$126.66
Check Total								\$126.66
679823	4/12/2018	Check	Clear Consulting, Inc	Engineering & Consulting Services				\$1,275.00
679823	4/12/2018	Check	Clear Consulting, Inc	Engineering & Consulting Services				\$4,200.00
Check Total								\$5,475.00
679824	4/12/2018	Check	O. R. Colan Associates of Florida, LLC	Construction In Progress - Storm Water		S17-001-01	Grand and Tremont Storm Sewer	\$4,870.00
Check Total								\$4,870.00
679825	4/12/2018	Check	Connhurst, LLC	Construction In Progress - Storm Water		S580-12	Waters Edge Storm Sewer	\$148,273.35
Check Total								\$148,273.35
679826	4/12/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$98.38
679826	4/12/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$351.96
Check Total								\$450.34
679827	4/12/2018	Check	CT Consultants, Inc.	Construction In Progress - Force Mains		C417-ENG-003-01	Bullittsville FM Partial	\$1,002.00
Check Total								\$1,002.00
679828	4/12/2018	Check	Midwest Manufacturing Solutions	HHWAC				\$45.00
679828	4/12/2018	Check	Midwest Manufacturing Solutions	HHWAC				\$150.00
Check Total								\$195.00
679829	4/12/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$1,413.72
Check Total								\$1,413.72
679830	4/12/2018	Check	DIRECTV	Cable & Fiber Circuits				\$144.98
679830	4/12/2018	Check	DIRECTV	Cable & Fiber Circuits				\$151.98
Check Total								\$296.96
679831	4/12/2018	Check	Emily Leisl	Communications - Writing Support Services				\$30.63
679831	4/12/2018	Check	Emily Leisl	Communications - Writing Support Services				\$65.00
679831	4/12/2018	Check	Emily Leisl	Communications - Writing Support Services				\$91.88
679831	4/12/2018	Check	Emily Leisl	Communications - Writing Support Services				\$91.88
679831	4/12/2018	Check	Emily Leisl	Communications - Writing Support Services				\$122.50
679831	4/12/2018	Check	Emily Leisl	Communications - Writing Support Services				\$130.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679831	4/12/2018	Check	Emily Leisl	Communications - Writing Support Services				\$183.75	
679831	4/12/2018	Check	Emily Leisl	Communications - Writing Support Services				\$195.00	
679831	4/12/2018	Check	Emily Leisl	Communications - Writing Support Services				\$245.00	
679831	4/12/2018	Check	Emily Leisl	Communications - Writing Support Services				\$1,225.00	
				Check Total				\$2,380.64	
679832	4/12/2018	Check	Environmental Resource Associates	Accrued Purchases				\$352.35	
				Check Total				\$352.35	
679833	4/12/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,838.84	
679833	4/12/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,352.92	
679833	4/12/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,352.92	
679833	4/12/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,365.52	
679833	4/12/2018	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide				\$14,142.60	
				Check Total				\$39,052.80	
679834	4/12/2018	Check	Fisher Scientific	Accrued Purchases				\$424.00	
679834	4/12/2018	Check	Fisher Scientific	Operating Supplies				\$9.02	
				Check Total				\$433.02	
679835	4/12/2018	Check	General Factory Supplies	Accrued Purchases				\$12.74	
679835	4/12/2018	Check	General Factory Supplies	Accrued Purchases				\$528.73	
679835	4/12/2018	Check	General Factory Supplies	Accrued Purchases				\$567.04	
679835	4/12/2018	Check	General Factory Supplies	Accrued Purchases				\$623.11	
				Check Total				\$1,731.62	
679836	4/12/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$27.84	
679836	4/12/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$327.09	
				Check Total				\$354.93	
679837	4/12/2018	Check	Graybar Electric	Accrued Purchases				\$48.84	
679837	4/12/2018	Check	Graybar Electric	Accrued Purchases				\$140.15	
679837	4/12/2018	Check	Graybar Electric	Accrued Purchases				\$420.08	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679837	4/12/2018	Check	Graybar Electric	Accrued Purchases				\$443.24	
679837	4/12/2018	Check	Graybar Electric	Electrical Control Parts				\$18.23	
679837	4/12/2018	Check	Graybar Electric	Electrical Control Parts				\$22.65	
Check Total								\$1,093.19	
679838	4/12/2018	Check	Grainger, Inc	Accrued Purchases				\$74.22	
679838	4/12/2018	Check	Grainger, Inc	Accrued Purchases				\$557.46	
Check Total								\$631.68	
679839	4/12/2018	Check	Home Depot	Accrued Purchases				\$74.06	
679839	4/12/2018	Check	Home Depot	Accrued Purchases				\$496.97	
Check Total								\$571.03	
679840	4/12/2018	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$79.36	
679840	4/12/2018	Check	IDEXX Laboratories, Inc	Lab / Sampling Supplies				\$3.28	
Check Total								\$82.64	
679841	4/12/2018	Check	Interstate Battery System of Lexington	Standby Pumps				\$125.10	
Check Total								\$125.10	
679842	4/12/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$10.40	
Check Total								\$10.40	
679843	4/12/2018	Check	Level 3 Communications	Internet & Voice Circuits				\$1,058.40	
Check Total								\$1,058.40	
679844	4/12/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$4,822.08	
Check Total								\$4,822.08	
679845	4/12/2018	Check	Monoprice, Inc	Accrued Purchases				\$102.00	
679845	4/12/2018	Check	Monoprice, Inc	Network Equipment Expenses				\$11.99	
Check Total								\$113.99	
679846	4/12/2018	Check	NKA Planning Commission-PDS	GIS Dues				\$2,220.89	
Check Total								\$2,220.89	
679847	4/12/2018	Check	APG Office Furnishings Inc.	Main Office Facility Maintenance				\$550.80	
Check Total								\$550.80	
679848	4/12/2018	Check	ORR Safety	Accrued Purchases				\$19.76	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679848	4/12/2018	Check	ORR Safety	Accrued Purchases				\$547.52	
679848	4/12/2018	Check	ORR Safety	Atmospheric Monitor Supplies				\$13.53	
679848	4/12/2018	Check	ORR Safety	Calibration Gas				\$15.61	
				Check Total				\$596.42	
679849	4/12/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$193.00	
679849	4/12/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$208.00	
679849	4/12/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$531.00	
				Check Total				\$932.00	
679850	4/12/2018	Check	Paxxo, Inc.	Accrued Purchases				\$2,025.89	
				Check Total				\$2,025.89	
679851	4/12/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$12,832.72	
679851	4/12/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$33,646.64	
679851	4/12/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$104.80	
679851	4/12/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$262.08	
679851	4/12/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$285.50	
679851	4/12/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$436.14	
679851	4/12/2018	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$25,059.00	
				Check Total				\$72,626.88	
679852	4/12/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$30.99	
679852	4/12/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$30.99	
679852	4/12/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$32.20	
679852	4/12/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$148.00	
				Check Total				\$242.18	
679853	4/12/2018	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water		S604-15	Banklick Wetland Streambank	\$1,823.75	
679853	4/12/2018	Check	Sustainable Streams, LLC	Storm Water Engineering Services				\$2,400.00	
				Check Total				\$4,223.75	
679854	4/12/2018	Check	Temco, Inc	Accrued Purchases				\$165.00	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679854	4/12/2018	Check	Temco, Inc	Electrical Control Parts				\$23.35	
				Check Total				\$188.35	
679855	4/12/2018	Check	Univar USA Inc.	Sodium Hypochlorite				\$480.00	
				Check Total				\$480.00	
679856	4/12/2018	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense				\$24.00	
679856	4/12/2018	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense				\$49.00	
679856	4/12/2018	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense				\$98.00	
679856	4/12/2018	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense				\$150.00	
				Check Total				\$321.00	
679857	4/12/2018	Check	Welsh Excavation	Construction In Progress - Force Mains		C417-ENG-003-01	Bullittsville FM Partial	\$267,805.09	
				Check Total				\$267,805.09	
679858	4/12/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$221.00	
				Check Total				\$221.00	
679859	4/16/2018	Check	Boone County Water District	Vactor Water Usage	water usage for vactor trucks			\$36.09	
				Check Total				\$36.09	
679860	4/16/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 4-1 / 4-30-18			\$355.00	
679860	4/16/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 4-1 / 4-30-18			\$805.00	
679860	4/16/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 4-1 / 4-30-18			\$930.00	
679860	4/16/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 4-1 / 4-30-18			\$952.49	
679860	4/16/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 4-1 / 4-30-18			\$1,052.48	
679860	4/16/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-18			\$117.96	
679860	4/16/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-5 / 5-4-18			\$123.62	
679860	4/16/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-8 / 5-7-18			\$154.29	
679860	4/16/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-5 / 5-4-18			\$382.02	
				Check Total				\$4,872.86	
679861	4/16/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March'18			\$87.05	
679861	4/16/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March'18			\$250.98	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679861	4/16/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March'18			\$285.26	
679861	4/16/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March'18			\$354.81	
679861	4/16/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March'18			\$357.36	
679861	4/16/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March'18			\$564.99	
679861	4/16/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March'18			\$1,185.53	
679861	4/16/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March'18			\$1,622.79	
				Check Total				\$4,708.77	
679862	4/16/2018	Check	Leah Click	Sewer Service Revenue	Winter Factor Adj			\$75.21	
				Check Total				\$75.21	
679863	4/16/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	St. Elizabeth #467412			\$52.00	
679863	4/16/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - New Employee Testing	St. Elizabeth #467412			\$156.00	
679863	4/16/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St. Elizabeth #467412			\$69.00	
				Check Total				\$277.00	
679864	4/16/2018	Check	Kevin Fitzgerald	Sewer Service Revenue	Winter Factor Adj			\$138.99	
				Check Total				\$138.99	
679865	4/16/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'18 & Gas)				\$186.50	
679865	4/16/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'18 & Gas)				\$265.38	
679865	4/16/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'18 & Gas)				\$334.02	
679865	4/16/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'18 & Gas)				\$753.42	
679865	4/16/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'18 & Gas)				\$907.03	
679865	4/16/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'18 & Gas)				\$1,291.99	
679865	4/16/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'18 & Gas)				\$1,444.24	
679865	4/16/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'18 & Gas)				\$1,546.85	
679865	4/16/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'18 & Gas)				\$3,483.48	
679865	4/16/2018	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel Charges for March'18			\$694.70	
				Check Total				\$10,907.61	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679866	4/16/2018	Check	FYDA Freightliner Cincinnati, Inc.	Parts & Accessories	Truck #1402			\$139.95	
Check Total								\$139.95	
679867	4/16/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck #125 Turn Signal Flasher			\$24.90	
Check Total								\$24.90	
679868	4/16/2018	Check	Kentucky Stormwater Association	Travel - Certification & Training Expense	Reg Fee Strm Wtr Ass-Brooke			\$200.00	
Check Total								\$200.00	
679869	4/16/2018	Check	Kentucky Public Human Resources Associates, Inc	Travel - Certification & Training Expense	KPHRA 2018 Conference Invoice			\$350.00	
Check Total								\$350.00	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$30.29	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$30.37	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/09-04/10			\$33.74	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$35.34	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$38.53	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$54.79	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$56.37	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$68.85	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$86.41	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$92.33	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$97.53	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$102.94	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$108.83	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$108.94	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$108.94	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$110.35	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$116.45	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$116.45	

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$123.97	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$123.97	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$124.82	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$131.48	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$134.75	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$138.99	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$142.74	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$170.64	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$176.54	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$176.54	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$190.24	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$206.58	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$266.70	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-04/01			\$311.73	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$355.29	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$356.79	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$432.51	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$1,414.65	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$2,675.97	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$8,659.24	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$9,275.46	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$15,945.84	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-04/01			\$17,242.32	
679870	4/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-03/31			\$87,026.24	
			Check Total						
679871	4/16/2018	Check	Time Warner Cable, Inc.	Cable & Fiber Circuits	Balances owed- Cable			\$147,201.45 \$353.89	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679871	4/16/2018	Check	Time Warner Cable, Inc.	Cable & Fiber Circuits	Service for April'2018			\$366.03	
			Check Total					\$719.92	
679872	4/16/2018	Check	Universal Environmental Services, LLC	Contractual Services	Recycle Charge Used Waste Oil			\$65.00	
			Check Total					\$65.00	
679873	4/17/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$51.33	
			Check Total					\$51.33	
679874	4/17/2018	Check	Alfa Laval Inc.	Accrued Purchases				\$756.29	
			Check Total					\$756.29	
679875	4/17/2018	Check	WHS Associates Inc.	Board of Directors Meeting Expenses				\$213.10	
			Check Total					\$213.10	
679876	4/17/2018	Check	Bonded Lock Service	Accrued Purchases				\$35.00	
			Check Total					\$35.00	
679877	4/17/2018	Check	Bowling's Enterprise	Parts & Accessories	Truck 1093			\$75.00	
			Check Total					\$75.00	
679878	4/17/2018	Check	Buckeye Power Sales Co	Standby Generators				\$49.00	
679878	4/17/2018	Check	Buckeye Power Sales Co	Standby Generators				\$2,213.00	
			Check Total					\$2,262.00	
679879	4/17/2018	Check	Richard W. Carr, P.E.	Construction In Progress - Gravity Lines		C604-174	Holdsbranch Road, Covington	\$1,701.09	
			Check Total					\$1,701.09	
679880	4/17/2018	Check	Chemicals, Inc.	Sodium Bisulfite (Small Plants)				\$627.00	
			Check Total					\$627.00	
679881	4/17/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-10 / 5-9-18			\$58.83	
679881	4/17/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-10 / 5-9-18			\$62.20	
679881	4/17/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-10 / 5-9-18			\$86.32	
			Check Total					\$207.35	
679882	4/17/2018	Check	CBT Company	Accrued Purchases				\$166.74	
			Check Total					\$166.74	
679883	4/17/2018	Check	Cincinnati Bell Any Distance	Internet & Voice Circuits	Service 3-10 / 4-9-18			\$4,706.77	
			Check Total					\$4,706.77	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
679884	4/17/2018	Check	Coffee Break Roasting Company	Water Coolers				\$399.20
			Check Total					\$399.20
679885	4/17/2018	Check	Corken Steel Products Company	Accrued Purchases				\$49.74
			Check Total					\$49.74
679886	4/17/2018	Check	DIRECTV	Cable & Fiber Circuits				\$150.98
			Check Total					\$150.98
679887	4/17/2018	Check	Paul Doss - #932 (Daniel)	Travel - Certification & Training Expense	Trvl rmb - DBIA Conf			\$162.00
			Check Total					\$162.00
679888	4/17/2018	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 03/01-04/02			\$21.48
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/02-04/03			\$11.94
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/06-04/05			\$14.61
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/01-04/02			\$15.45
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/05-04/04			\$16.32
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/07-04/05			\$18.81
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/06-04/04			\$22.73
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/05-04/04			\$26.64
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/08-04/09			\$37.65
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/06-04/05			\$45.78
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/06-04/05			\$72.18
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/05-04/04			\$83.71
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/07-04/06			\$87.63
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/05-04/04			\$90.76
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/02-04/03			\$115.15
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/09-04/10			\$115.60
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/08-04/06			\$119.14
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/05-04/04			\$120.66

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/08-04/09			\$142.66	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/01-04/02			\$142.66	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/05-04/04			\$160.32	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/02-04/03			\$171.23	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/02-04/04			\$175.59	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/01-04/02			\$184.16	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/09-04/10			\$244.96	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/11			\$275.08	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/08-04/09			\$283.64	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/11			\$290.51	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/01-04/02			\$296.55	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/11			\$324.89	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/05-04/04			\$354.42	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/11			\$378.94	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/06-04/04			\$417.36	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 02/28-03/29			\$459.41	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 02/28-03/29			\$733.07	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/09-04/10			\$766.30	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/09-04/10			\$766.97	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/02-04/03			\$901.34	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/01-04/02			\$1,025.47	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/07-04/06			\$1,390.09	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/08-04/10			\$2,227.02	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 02/28-03/29			\$2,253.58	
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/08-04/09			\$2,925.52	

Checkbook Register

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/01-04/02			\$4,157.99
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/05-04/04			\$4,276.47
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 03/07-04/06			\$5,227.71
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 02/28-03/29			\$34,524.07
679888	4/17/2018	Check	Duke Energy	Utility - Electric	Reading from 02/28-03/29			\$96,612.86
679888	4/17/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 03/02-04/03			\$54.21
679888	4/17/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 03/08-04/09			\$54.44
679888	4/17/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 03/08-04/06			\$58.62
679888	4/17/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 03/01-04/02			\$60.57
Check Total								\$163,354.92
679889	4/17/2018	Check	Emerge Technologies	Network Equipment Expenses				\$270.94
679889	4/17/2018	Check	Emerge Technologies	Network Equipment Expenses				\$1,681.22
Check Total								\$1,952.16
679890	4/17/2018	Check	Ferguson Enterprises	Accrued Purchases				\$60.75
Check Total								\$60.75
679891	4/17/2018	Check	Flaig Welding Company, Inc.	Accrued Purchases				\$45.00
Check Total								\$45.00
679892	4/17/2018	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges				\$14.38
679892	4/17/2018	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges				\$800.00
679892	4/17/2018	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges				\$982.00
Check Total								\$1,796.38
679893	4/17/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$50.21
Check Total								\$50.21
679894	4/17/2018	Check	Grainger, Inc	Accrued Purchases				\$113.77
679894	4/17/2018	Check	Grainger, Inc	Accrued Purchases				\$168.60
Check Total								\$282.37
679895	4/17/2018	Check	Sarah Griffith - #664	Employee Recognition-Department Program	Crew incentive			\$47.65
Check Total								\$47.65

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
679896	4/17/2018	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$1,787.40
679896	4/17/2018	Check	Harrington Industrial Plastics, Inc.	Facility Maintenance - General / Misc.				\$57.78
				Check Total				\$1,845.18
679897	4/17/2018	Check	Home Depot	Accrued Purchases				\$104.94
				Check Total				\$104.94
679898	4/17/2018	Check	Home City Ice	Operating Supplies				\$248.68
				Check Total				\$248.68
679899	4/17/2018	Check	Ideal Supplies, Inc.	Construction & Restoration Supplies				\$4,544.75
679899	4/17/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018-1	Covington - Manholes	\$535.00
679899	4/17/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C608-2018	City of Crestview Hills	\$60.00
679899	4/17/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C608-2018	City of Crestview Hills	\$80.25
679899	4/17/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C608-2018	City of Crestview Hills	\$535.00
679899	4/17/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C614-2018	City of Ft. Thomas	\$40.00
679899	4/17/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C614-2018	City of Ft. Thomas	\$486.00
679899	4/17/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C614-2018	City of Ft. Thomas	\$535.00
679899	4/17/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2018-1	Covington SW - Manholes	\$30.00
679899	4/17/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2018-1	Covington SW - Manholes	\$535.00
679899	4/17/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018	City of Ft Thomas Stormwater	\$18.00
679899	4/17/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018	City of Ft Thomas Stormwater	\$60.00
679899	4/17/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018	City of Ft Thomas Stormwater	\$108.00
679899	4/17/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018	City of Ft Thomas Stormwater	\$432.00
679899	4/17/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018	City of Ft Thomas Stormwater	\$535.00
679899	4/17/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S616-2018-2	Highland Hgts SW- Catch Basins	\$60.00
679899	4/17/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S616-2018-2	Highland Hgts SW- Catch Basins	\$214.00
679899	4/17/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S616-2018-2	Highland Hgts SW- Catch Basins	\$216.00
679899	4/17/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018	City of Newport Stormwater	\$60.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679899	4/17/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018	City of Newport Stormwater	\$216.00	
679899	4/17/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018	City of Newport Stormwater	\$535.00	
679899	4/17/2018	Check	Ideal Supplies, Inc.	Construction Supplies				\$2,112.75	
679899	4/17/2018	Check	Ideal Supplies, Inc.	Construction Supplies		S604-2018-1	Covington SW - Manholes	\$321.00	
679899	4/17/2018	Check	Ideal Supplies, Inc.	Private Lateral Program				\$5,113.13	
				Check Total				\$17,381.88	
679900	4/17/2018	Check	Janell, Inc.	Accrued Purchases				\$936.00	
				Check Total				\$936.00	
679901	4/17/2018	Check	Kaffenbarger Truck Equipment	Cosmetic & Body				\$1,504.78	
				Check Total				\$1,504.78	
679902	4/17/2018	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$142.38	
				Check Total				\$142.38	
679903	4/17/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$37.98	
				Check Total				\$37.98	
679904	4/17/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$730.47	
679904	4/17/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,145.13	
679904	4/17/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,442.64	
679904	4/17/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,673.46	
679904	4/17/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,871.07	
				Check Total				\$6,862.77	
679905	4/17/2018	Check	Martin and Associates	Accounting System (Annual Support)				\$619.50	
679905	4/17/2018	Check	Martin and Associates	Accounting System (Annual Support)				\$12,123.00	
679905	4/17/2018	Check	Martin and Associates	Accounting System (Time & Materials)				\$1,160.00	
				Check Total				\$13,902.50	
679906	4/17/2018	Check	Northern Kentucky Water District	Utility - Water	Service 12-19-17/3-20-18			\$32.80	
679906	4/17/2018	Check	Northern Kentucky Water District	Utility - Water	Service 12-19-17/3-20-18			\$32.80	
679906	4/17/2018	Check	Northern Kentucky Water District	Utility - Water	Service 12-19-17/3-20-18			\$32.80	
679906	4/17/2018	Check	Northern Kentucky Water District	Utility - Water	Service 12-19-17/3-20-18			\$141.52	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679906	4/17/2018	Check	Northern Kentucky Water District	Utility - Water	Service 12-19-17/3-20-18			\$346.97	
679906	4/17/2018	Check	Northern Kentucky Water District	Utility - Water	Service 12-19-17/3-20-18			\$473.05	
Check Total								\$1,059.94	
679907	4/17/2018	Check	Ohio Hydraulics, Inc	Accrued Purchases				\$753.00	
679907	4/17/2018	Check	Ohio Hydraulics, Inc	Parts & Accessories				\$840.91	
679907	4/17/2018	Check	Ohio Hydraulics, Inc	Vactor Pump Maintenance				\$21.50	
Check Total								\$1,615.41	
679908	4/17/2018	Check	ORR Safety	Accrued Purchases				\$605.60	
679908	4/17/2018	Check	ORR Safety	Accrued Purchases				\$642.01	
Check Total								\$1,247.61	
679909	4/17/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$96.00	
679909	4/17/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$202.00	
Check Total								\$298.00	
679910	4/17/2018	Check	Pure Green	Contractual Services				\$400.00	
679910	4/17/2018	Check	Pure Green	Contractual Services				\$3,300.00	
Check Total								\$3,700.00	
679911	4/17/2018	Check	Resource International Inc.	Engineering & Consulting Services				\$2,500.83	
Check Total								\$2,500.83	
679912	4/17/2018	Check	Scientific Specialties Service, Inc.	Accrued Purchases				\$384.93	
Check Total								\$384.93	
679913	4/17/2018	Check	Sherwin-Williams Co - Flo#1056	Accrued Purchases				\$852.10	
Check Total								\$852.10	
679914	4/17/2018	Check	Shred-it US	Document Destruction - On Site				\$51.84	
Check Total								\$51.84	
679915	4/17/2018	Check	Larry Smith Inc.	Construction In Progress - Force Mains		C615-49	3375 Madison Pike, Emergency	\$4,146.84	
Check Total								\$4,146.84	
679916	4/17/2018	Check	SmithCorp. Inc.	Construction In Progress - Combined Sewer		C619-21	348 Hazen Street, Ludlow	\$20,937.92	
Check Total								\$20,937.92	
679917	4/17/2018	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement				\$3,143.45	
Check Total								\$3,143.45	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679918	4/17/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$33.98	
679918	4/17/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$34.98	
679918	4/17/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$34.98	
679918	4/17/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$34.98	
679918	4/17/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$34.98	
679918	4/17/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$187.32	
				Check Total				\$361.22	
679919	4/17/2018	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines		C701-2	Banklick Crk Sewer Replacement	\$7,358.75	
				Check Total				\$7,358.75	
679920	4/17/2018	Check	TPF, Inc.	Accrued Purchases				\$52.00	
				Check Total				\$52.00	
679921	4/17/2018	Check	United Parcel Service, Inc.	Postage				\$94.67	
				Check Total				\$94.67	
679922	4/17/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,770.61	
679922	4/17/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,786.04	
679922	4/17/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,961.33	
				Check Total				\$8,517.98	
679923	4/17/2018	Check	United Laboratories Inc.	Accrued Purchases				\$2,491.95	
				Check Total				\$2,491.95	
679924	4/17/2018	Check	U.S. Geological Survey	Continuous Monitoring Network				\$30,875.00	
679924	4/17/2018	Check	U.S. Geological Survey	Engineering Services for Watershed Plans				\$2,200.00	
				Check Total				\$33,075.00	
679925	4/17/2018	Check	Jennifer Ball Wiesner	Basement Back-up Assistance Program	BAP Reimbursement Request			\$4,300.00	
				Check Total				\$4,300.00	
679926	4/17/2018	Check	Zep Sales & Service	Accrued Purchases				\$93.99	
				Check Total				\$93.99	
679927	4/17/2018	Check	Teledyne Instruments, Inc.	Accrued Purchases				\$6,849.84	
				Check Total				\$6,849.84	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
679928	4/18/2018	Check	DAN STEINMETZ	Sewer Service Revenue	Winter Factor Adj			\$900.00
				Check Total				\$900.00
679929	4/18/2018	Check	Austin P Albright	Sewer Service Revenue	Winter Factor Adj			\$131.45
				Check Total				\$131.45
679930	4/18/2018	Check	Jessica J. Armstrong	Sewer Service Revenue	Ovr Pd			\$91.53
				Check Total				\$91.53
679931	4/18/2018	Check	Andrew Baumgartner	Sewer Service Revenue	Winter Factor Adj			\$172.20
				Check Total				\$172.20
679932	4/18/2018	Check	Stephanie Benedetti	Sewer Service Revenue	Ovr Pd			\$193.37
				Check Total				\$193.37
679933	4/18/2018	Check	Judith Brentlinger	Sewer Service Revenue	Winter Factor Adj			\$226.34
				Check Total				\$226.34
679934	4/18/2018	Check	Melanie Brummer	Sewer Service Revenue	Winter Factor Adj			\$901.62
				Check Total				\$901.62
679935	4/18/2018	Check	James Ehrenfels	Sewer Service Revenue	Ovr Pd			\$118.69
679935	4/18/2018	Check	James Ehrenfels	Storm Water Revenue	Ovr Pd			\$13.53
				Check Total				\$132.22
679936	4/18/2018	Check	Laura Lusk	Storm Water Revenue	Ovr Pd			\$250.00
				Check Total				\$250.00
679937	4/18/2018	Check	Andrea Mazdra	Sewer Service Revenue	Ovr Pd			\$825.83
679937	4/18/2018	Check	Andrea Mazdra	Storm Water Revenue	Ovr Pd			\$89.75
				Check Total				\$915.58
679938	4/18/2018	Check	Pershing Proerties, LLC	Storm Water Revenue	Ovr Pd			\$250.96
				Check Total				\$250.96
679939	4/18/2018	Check	Nathan & Lauren Rusher	Sewer Service Revenue	Winter Factor Adj			\$81.94
679939	4/18/2018	Check	Nathan & Lauren Rusher	Storm Water Revenue	Winter Factor Adj			\$1.85
				Check Total				\$83.79
679940	4/18/2018	Check	Amanda Spears -	Sewer Service Revenue	Winter Factor Adj			\$75.13
				Check Total				\$75.13

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679941	4/18/2018	Check	Davina Sullivan	Sewer Service Revenue	Winter Factor Adj			\$348.38	
		Check Total						\$348.38	
679942	4/18/2018	Check	Chanz Weaver	Sewer Service Revenue	Ovr Pd			\$577.75	
679942	4/18/2018	Check	Chanz Weaver	Storm Water Revenue	Ovr Pd			\$67.72	
		Check Total						\$645.47	
679943	4/18/2018	Check	Carissa Willoughby	Sewer Service Revenue	Ovr Pd			\$63.39	
		Check Total						\$63.39	
679944	4/20/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$22.45	
679944	4/20/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$202.05	
		Check Total						\$224.50	
679945	4/20/2018	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories				\$2,013.79	
679945	4/20/2018	Check	Bluegrass Diesel Specialists Inc.	TV Truck Generator Maintenance				\$737.50	
		Check Total						\$2,751.29	
679946	4/20/2018	Check	Buckeye Power Sales Co	Generator Inspection Services				\$3,550.00	
679946	4/20/2018	Check	Buckeye Power Sales Co	Generator Inspection Services				\$4,400.00	
679946	4/20/2018	Check	Buckeye Power Sales Co	Generator Inspection Services				\$46,548.84	
		Check Total						\$54,498.84	
679947	4/20/2018	Check	CDW Government, LLC	Accrued Purchases				\$5,203.20	
		Check Total						\$5,203.20	
679948	4/20/2018	Check	Chuck's Termite & Pest Control, LLC	Extermination Service				\$580.00	
		Check Total						\$580.00	
679949	4/20/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$31.46	
		Check Total						\$31.46	
679950	4/20/2018	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses				\$371.00	
		Check Total						\$371.00	
679951	4/20/2018	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C627-11	Church Street Reroute	\$7,200.00	
		Check Total						\$7,200.00	
679952	4/20/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$192.85	
679952	4/20/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$686.40	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679952	4/20/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$2,421.93	
Check Total								\$3,301.18	
679953	4/20/2018	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/11			\$14.61	
679953	4/20/2018	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/11			\$20.02	
679953	4/20/2018	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/11			\$26.03	
679953	4/20/2018	Check	Duke Energy	Utility - Electric	Reading from 03/08-04/10			\$34.88	
679953	4/20/2018	Check	Duke Energy	Utility - Electric	Reading from 03/13-04/11			\$77.33	
679953	4/20/2018	Check	Duke Energy	Utility - Electric	Reading from 03/12-4/11			\$87.83	
679953	4/20/2018	Check	Duke Energy	Utility - Electric	Reading from 03/13-04/12			\$88.86	
679953	4/20/2018	Check	Duke Energy	Utility - Electric	Reading from 03/13-04/11			\$89.63	
679953	4/20/2018	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/11			\$102.62	
679953	4/20/2018	Check	Duke Energy	Utility - Electric	Reading from 03/13-04/12			\$129.69	
679953	4/20/2018	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/11			\$302.17	
679953	4/20/2018	Check	Duke Energy	Utility - Electric	Reading from 03/13-04/12			\$305.04	
679953	4/20/2018	Check	Duke Energy	Utility - Electric	Reading from 03/13-04/12			\$314.14	
679953	4/20/2018	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/11			\$597.10	
679953	4/20/2018	Check	Duke Energy	Utility - Electric	Reading from 03/09-04/11			\$1,278.39	
679953	4/20/2018	Check	Duke Energy	Utility - Electric	Reading from 03/13-04/11			\$1,426.92	
679953	4/20/2018	Check	Duke Energy	Utility - Electric	Reading from 03/13-04/12			\$3,499.51	
679953	4/20/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 03/12-04/11			\$57.52	
679953	4/20/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 03/13-04/12			\$155.75	
Check Total								\$8,608.04	
679954	4/20/2018	Check	Enquirer Media	General Administration - Subscriptions				\$36.00	
Check Total								\$36.00	
679955	4/20/2018	Check	Equipment Depot	Repairs of Equipment				\$31.56	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679955	4/20/2018	Check	Equipment Depot	Repairs of Equipment				\$90.22	
				Check Total				\$121.78	
679956	4/20/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,330.24	
				Check Total				\$6,330.24	
679957	4/20/2018	Check	Exercise & Leisure Equipment Company	Accrued Purchases				\$2,444.00	
				Check Total				\$2,444.00	
679958	4/20/2018	Check	Gem City Tire, Inc.	Tires	Truck 1289			\$66.00	
				Check Total				\$66.00	
679959	4/20/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$62.71	
679959	4/20/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$117.16	
679959	4/20/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$328.25	
679959	4/20/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$368.23	
679959	4/20/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,767.40	
				Check Total				\$2,643.75	
679960	4/20/2018	Check	Graybar Electric	Accrued Purchases				\$155.73	
				Check Total				\$155.73	
679961	4/20/2018	Check	Grainger, Inc	Accrued Purchases				\$538.26	
				Check Total				\$538.26	
679962	4/20/2018	Check	Halogen Software	Performance Management System (Annual Support)	Halogen 1:1 - 1-1-18_1-31-18			\$835.40	
				Check Total				\$835.40	
679963	4/20/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C414-149	Pond Creek & Taylorsport PS	\$910.44	
679963	4/20/2018	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		W18-001	Dry Creek Aeration Blower	\$11,777.11	
679963	4/20/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$2,679.84	
				Check Total				\$15,367.39	
679964	4/20/2018	Check	Home Depot	Accrued Purchases				\$28.00	
679964	4/20/2018	Check	Home Depot	Accrued Purchases				\$102.12	
679964	4/20/2018	Check	Home Depot	Accrued Purchases				\$109.94	
				Check Total				\$240.06	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
679965	4/20/2018	Check	Huff Floorcovering, Inc.	Main Office Facility Maintenance				\$1,100.49
679965	4/20/2018	Check	Huff Floorcovering, Inc.	Main Office Facility Maintenance				\$1,142.79
Check Total								\$2,243.28
679966	4/20/2018	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling				\$2,545.05
Check Total								\$2,545.05
679967	4/20/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$2,215.52
679967	4/20/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,474.36
Check Total								\$3,689.88
679968	4/20/2018	Check	MAC Corporation	Accrued Purchases				\$5,625.00
Check Total								\$5,625.00
679969	4/20/2018	Check	Paul Michels & Sons, Inc.	Construction In Progress - Gravity Lines		W17-005-01	Burlington Sewer Reroute	\$84,591.90
Check Total								\$84,591.90
679970	4/20/2018	Check	Pacer Service Center	Account Services - Collection Expenses				\$25.20
Check Total								\$25.20
679971	4/20/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$18.00
679971	4/20/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$98.00
679971	4/20/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$314.00
Check Total								\$430.00
679972	4/20/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #4012181			\$75.00
679972	4/20/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #4012181			\$116.24
679972	4/20/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #4012181			\$127.50
679972	4/20/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #4012181			\$168.74
Check Total								\$487.48
679973	4/20/2018	Check	Receivables Management Partners, LLC	Collection of Delinquent Accounts	Payment to Outside Collection			\$151.70
Check Total								\$151.70
679974	4/20/2018	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C607-1	Crestview PS EQ French Drain	\$14,737.04
679974	4/20/2018	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C607-3	Crestview PS DrivewayDrainage	\$5,324.86
679974	4/20/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S604-15	Banklick Wetland Streambank	\$32,228.51
679974	4/20/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S631-28	9846 Barrs Branch Road	\$8,833.22

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679974	4/20/2018	Check	Larry Smith Inc.	Contractual Services				\$2,092.71	
Check Total								\$63,216.34	
679975	4/20/2018	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement				\$416.30	
679975	4/20/2018	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement				\$614.56	
Check Total								\$1,030.86	
679976	4/20/2018	Check	Jenna Stadtmiller - #670	Gen Counsel/Legal-Travel-Certification & Training	Trvl Rmb - PRIMA Oct 2017			\$510.23	
Check Total								\$510.23	
679977	4/20/2018	Check	Straeffer Pump & Supply, Inc.	Pumps				\$125.00	
Check Total								\$125.00	
679978	4/20/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$120.00	
679978	4/20/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$129.29	
679978	4/20/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$150.98	
Check Total								\$400.27	
679979	4/20/2018	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Combined Sewer		C620-71	CSO Outfall 0630061 Replacemnt	\$3,750.00	
Check Total								\$3,750.00	
679980	4/20/2018	Check	TPF, Inc.	Accrued Purchases				\$174.00	
Check Total								\$174.00	
679981	4/20/2018	Check	United Parcel Service, Inc.	Postage				\$20.17	
Check Total								\$20.17	
679982	4/20/2018	Check	Wiseway Supply	Sewer Dyes/Aerosol Smoke	smoke pellets			\$28.70	
Check Total								\$28.70	
679983	4/20/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$932.62	
Check Total								\$932.62	
679984	4/24/2018	Check	Acme Lock	Facility Maintenance - General / Misc.				\$198.20	
679984	4/24/2018	Check	Acme Lock	Hardware	KEYS			\$1.10	
679984	4/24/2018	Check	Acme Lock	Hardware	KEYS			\$9.16	
679984	4/24/2018	Check	Acme Lock	Hardware	KEYS			\$13.95	
Check Total								\$222.41	
679985	4/24/2018	Check	Air Hydro Power	Accrued Purchases				\$1,020.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
679985	4/24/2018	Check	Air Hydro Power	Primary Clarification - General Components				\$34.05	
				Check Total				\$1,054.05	
679986	4/24/2018	Check	American Sound & Electronics, Inc.	Operating Supplies				\$1,093.00	
				Check Total				\$1,093.00	
679987	4/24/2018	Check	Cardno Inc.	Accrued Purchases				\$368.56	
				Check Total				\$368.56	
679988	4/24/2018	Check	CDW Government, LLC	Accrued Purchases				\$44.01	
679988	4/24/2018	Check	CDW Government, LLC	Accrued Purchases				\$145.48	
				Check Total				\$189.49	
679989	4/24/2018	Check	Core & Main LP	Accrued Purchases				\$885.66	
				Check Total				\$885.66	
679990	4/24/2018	Check	Enquirer Media	General Administration - Subscriptions				\$26.00	
				Check Total				\$26.00	
679991	4/24/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$3,609.80	
679991	4/24/2018	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$22.64	
				Check Total				\$3,632.44	
679992	4/24/2018	Check	Fastenal Company	Accrued Purchases				\$50.25	
				Check Total				\$50.25	
679993	4/24/2018	Check	Fastsigns	Accrued Purchases				\$178.65	
				Check Total				\$178.65	
679994	4/24/2018	Check	General Factory Supplies	Accrued Purchases				\$322.27	
				Check Total				\$322.27	
679995	4/24/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$37.86	
679995	4/24/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	
679995	4/24/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	
679995	4/24/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	
679995	4/24/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	
679995	4/24/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
679995	4/24/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57
679995	4/24/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57
			Check Total					\$398.85
679996	4/24/2018	Check	Home Depot	Accrued Purchases				\$35.70
			Check Total					\$35.70
679997	4/24/2018	Check	Interstate Battery System of Lexington	Batteries	Interstate Batteries Invoice			\$213.88
			Check Total					\$213.88
679998	4/24/2018	Check	J L Technologies, Inc	Care Here Clinic Construction				\$1,680.00
			Check Total					\$1,680.00
679999	4/24/2018	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 1104			\$86.93
			Check Total					\$86.93
680000	4/24/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Payroll Deduction of 4-11-18			\$35.00
680000	4/24/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Payroll Deduction of 4-11-18			\$123.15
680000	4/24/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Payroll Deduction of 4-11-18			\$200.00
680000	4/24/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Payroll Deduction of 4-11-18			\$1,355.00
680000	4/24/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Payroll Deduction of 4-11-18			\$7,100.70
680000	4/24/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Payroll Deduction of 4-11-18			\$7,773.50
			Check Total					\$16,587.35
680001	4/24/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$2,555.67
			Check Total					\$2,555.67
680002	4/24/2018	Check	Meters & Controls Company	Accrued Purchases				\$863.00
			Check Total					\$863.00
680003	4/24/2018	Check	National Safety Council	Accrued Purchases				\$25.00
			Check Total					\$25.00
680004	4/24/2018	Check	Overhead Door Company	Accrued Purchases				\$15,875.00
			Check Total					\$15,875.00
680005	4/24/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$54.00
680005	4/24/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$193.00
680005	4/24/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$208.00

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680005	4/24/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$254.00	
Check Total								\$709.00	
680006	4/24/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,097.20	
Check Total								\$4,097.20	
680007	4/24/2018	Check	Red Zone Robotics, Inc	Accrued Purchases				\$248.24	
Check Total								\$248.24	
680008	4/24/2018	Check	Rudd Equipment Company, Inc.	Equipment Repair & Replacement				\$1,588.39	
Check Total								\$1,588.39	
680009	4/24/2018	Check	Sam's Club	Accrued Purchases				\$421.42	
Check Total								\$421.42	
680010	4/24/2018	Check	Sherwin-Williams Co - Flo#1056	Accrued Purchases				\$270.13	
Check Total								\$270.13	
680011	4/24/2018	Check	SimplexGrinnell LP	MIsc. Contract Labor				\$552.00	
Check Total								\$552.00	
680012	4/24/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-152	315 Highland Ave., Ft. Thomas	\$1,344.26	
680012	4/24/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-152	315 Highland Ave., Ft. Thomas	\$3,626.82	
680012	4/24/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-152	315 Highland Ave., Ft. Thomas	\$3,671.63	
680012	4/24/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S632-16	10530 Cheshire Ridge	\$7,353.97	
680012	4/24/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S632-16	10530 Cheshire Ridge	\$7,837.68	
Check Total								\$23,834.36	
680013	4/24/2018	Check	SmithCorp. Inc.	Construction In Progress - Combined Sewer		C619-20	Uphill Street, Ludlow	\$14,942.13	
680013	4/24/2018	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S603-3	Gary Lane, Cold Spring	\$22,470.91	
680013	4/24/2018	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S603-3	Gary Lane, Cold Spring	\$29,691.17	
680013	4/24/2018	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S603-3	Gary Lane, Cold Spring	\$116,310.08	
Check Total								\$183,414.29	
680014	4/24/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$76.00	
Check Total								\$76.00	
680015	4/24/2018	Check	Superior Rubber Company	Accrued Purchases				\$240.32	
Check Total								\$240.32	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680016	4/24/2018	Check	Univar USA Inc.	Sodium Hypochlorite				\$420.00	
680016	4/24/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,767.52	
680016	4/24/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,918.74	
				Check Total				\$6,106.26	
680017	4/24/2018	Check	University Enterprises, Inc.	Accrued Purchases				\$215.00	
				Check Total				\$215.00	
680018	4/24/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.43	
680018	4/24/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.90	
680018	4/24/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.33	
680018	4/24/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$139.81	
680018	4/24/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$157.28	
680018	4/24/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$332.04	
680018	4/24/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$349.52	
680018	4/24/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,170.88	
				Check Total				\$2,394.19	
680019	4/25/2018	Check	Chemicals, Inc.	Sodium Hypochlorite				\$294.00	
				Check Total				\$294.00	
680020	4/25/2018	Check	Corporate Equipment Company	Local/In-House - Certifications & Training Expense				\$80.00	
				Check Total				\$80.00	
680021	4/25/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,848.92	
680021	4/25/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,340.32	
				Check Total				\$12,189.24	
680022	4/25/2018	Check	Joule Fire Protection, LLC	Security System				\$181.50	
680022	4/25/2018	Check	Joule Fire Protection, LLC	Security System				\$212.50	
680022	4/25/2018	Check	Joule Fire Protection, LLC	Security System				\$550.00	
680022	4/25/2018	Check	Joule Fire Protection, LLC	Security System				\$600.00	
680022	4/25/2018	Check	Joule Fire Protection, LLC	Security System				\$836.50	
				Check Total				\$2,380.50	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680023	4/25/2018	Check	Norris Bros. Excavating, LLC	Construction In Progress - Gravity Lines		W16-007-01	W Regional-Richwood Sewer & FM	\$30,502.59	
Check Total								\$30,502.59	
680024	4/25/2018	Check	Project Management Institute	General Administrative - Dues				\$149.00	
Check Total								\$149.00	
680025	4/25/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$263.66	
680025	4/25/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$350.82	
Check Total								\$614.48	
680026	4/25/2018	Check	Wascon, Inc.	Pumps				\$160.00	
680026	4/25/2018	Check	Wascon, Inc.	Pumps				\$362.93	
Check Total								\$522.93	
680027	4/27/2018	Check	William Armstrong	Sewer Service Revenue	Winter Factor Adj			\$73.69	
680027	4/27/2018	Check	William Armstrong	Storm Water Revenue	Winter Factor Adj			(\$11.26)	
Check Total								\$62.43	
680028	4/27/2018	Check	Rena Hall	Sewer Service Revenue	Ovr Pd			\$87.87	
Check Total								\$87.87	
680029	4/27/2018	Check	Tara Ingalls	Sewer Service Revenue	Winter Factor Adj			\$153.05	
Check Total								\$153.05	
680030	4/27/2018	Check	Donald W Johnson	Sewer Service Revenue	Winter Factor Adj			\$62.67	
Check Total								\$62.67	
680031	4/27/2018	Check	Denny Kidder & Mark Mikulski	Storm Water Revenue	Ovr Pd			\$816.78	
680031	4/27/2018	Check	Denny Kidder & Mark Mikulski	Storm Water Revenue	Ovr Pd			\$817.28	
Check Total								\$1,634.06	
680032	4/27/2018	Check	Dennis Kilgore	Sewer Service Revenue	Ovr Pd			\$201.20	
Check Total								\$201.20	
680033	4/27/2018	Check	Josephine Neiser	Sewer Service Revenue	Dupl Acct			\$868.48	
Check Total								\$868.48	
680034	4/27/2018	Check	Joseph Pate	Sewer Service Revenue	Ovr Pd			\$34.51	
680034	4/27/2018	Check	Joseph Pate	Sewer Service Revenue	Ovr Pd			\$168.33	
Check Total								\$202.84	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680035	4/27/2018	Check	Chelsie Ray	Sewer Service Revenue	Winter Factor Adj			\$46.39	
				Check Total				\$46.39	
680036	4/27/2018	Check	Verna E Sowder	Sewer Service Revenue	Winter Factor Adj			\$16.91	
				Check Total				\$16.91	
680037	4/27/2018	Check	Betsy K Williams	Sewer Service Revenue	Winter Factor Adj			\$1,521.60	
				Check Total				\$1,521.60	
680038	4/27/2018	Check	AECOM Technical Services, Inc.	Engineering & Consulting Services				\$19,000.00	
				Check Total				\$19,000.00	
680039	4/27/2018	Check	American Red Cross & Its Constituent Chptr & Branches	Local/In-House - Certifications & Training Expense				\$180.00	
				Check Total				\$180.00	
680040	4/27/2018	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for April 2018			\$1,171.58	
				Check Total				\$1,171.58	
680041	4/27/2018	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$2,242.00	
680041	4/27/2018	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$3,212.00	
				Check Total				\$5,454.00	
680042	4/27/2018	Check	James W. Berling Engineering PLLC	Contractual Services	85 & 89 Winding Way As-built			\$404.00	
680042	4/27/2018	Check	James W. Berling Engineering PLLC	Contractual Services	3813 Dixie Hwy As-built			\$679.00	
				Check Total				\$1,083.00	
680043	4/27/2018	Check	Bramble & Clemons Appraisal Service	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$525.00	
				Check Total				\$525.00	
680044	4/27/2018	Check	Bray Trucking	Construction & Restoration Supplies	Topsoil			\$128.00	
680044	4/27/2018	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C608-2018	City of Crestview Hills	\$103.11	
680044	4/27/2018	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S616-2018-2	Highland Hgts SW- Catch Basins	\$103.11	
680044	4/27/2018	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S620-2018	City of Newport Stormwater	\$192.00	
680044	4/27/2018	Check	Bray Trucking	Construction Supplies	Topsoil			\$71.06	
				Check Total				\$597.28	
680045	4/27/2018	Check	Cafco, Inc.	Accrued Purchases				\$191.70	
				Check Total				\$191.70	
680046	4/27/2018	Check	Clear Consulting, Inc	Engineering & Consulting Services				\$5,591.52	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680046	4/27/2018	Check	Clear Consulting, Inc	Engineering Services for Watershed Plans				\$2,600.40	
Check Total								\$8,191.92	
680047	4/27/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$899.99	
Check Total								\$899.99	
680048	4/27/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$4.48	
Check Total								\$4.48	
680049	4/27/2018	Check	CT Consultants, Inc.	Construction In Progress - Force Mains		C417-ENG-003-01	Bullittsville FM Partial	\$106.04	
Check Total								\$106.04	
680050	4/27/2018	Check	Cues	Accrued Purchases				\$349.65	
Check Total								\$349.65	
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/09-04/11			\$15.04	
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/19-04/18			\$19.67	
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/19-04/18			\$22.86	
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/16-04/17			\$40.97	
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/19-04/18			\$48.41	
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/15-04/16			\$53.26	
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/16-04/17			\$56.64	
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/16-04/17			\$66.34	
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/16-04/17			\$67.37	
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/19-04/18			\$72.57	
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/13-04/12			\$80.19	
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/13-04/12			\$82.07	
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/16-04/18			\$84.53	
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/14-04/13			\$93.83	
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/19-04/18			\$104.10	
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/15-04/16			\$111.21	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/19-04/18			\$113.45
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/19-04/18			\$115.07
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/14-04/13			\$196.05
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/16-04/17			\$208.52
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/14-04/13			\$223.16
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/14-04/13			\$255.72
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/19-04/18			\$263.22
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/19-04/18			\$280.64
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/15-04/16			\$586.65
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/11			\$922.42
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/16-04/17			\$1,071.42
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/19-04/18			\$1,164.43
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/14-04/13			\$1,212.10
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/14-04/13			\$1,354.64
680051	4/27/2018	Check	Duke Energy	Utility - Electric	Reading from 03/13-04/12			\$1,985.96
680051	4/27/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 03/14-04/13			\$55.44
680051	4/27/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 03/16-04/18			\$57.59
680051	4/27/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 03/13-04/12			\$64.26
680051	4/27/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 03/19-04/18			\$75.14
680051	4/27/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 03/16-04/17			\$126.37
680051	4/27/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 03/14-04/13			\$1,148.50
				Check Total				\$12,499.81
680052	4/27/2018	Check	Edgewood Electric, Inc	Main Office Facility Maintenance				\$8,125.00
				Check Total				\$8,125.00
680053	4/27/2018	Check	Environmental Resource Associates	Accrued Purchases				\$1,066.73
				Check Total				\$1,066.73

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680054	4/27/2018	Check	Environmental Systems Research Institute, Inc	Fixed Asset Clearing				\$871.23	
				Check Total					\$871.23
680055	4/27/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,828.76	
680055	4/27/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,095.88	
680055	4/27/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,345.36	
				Check Total					\$18,270.00
680056	4/27/2018	Check	Fastenal Company	Accrued Purchases				\$85.09	
680056	4/27/2018	Check	Fastenal Company	Accrued Purchases				\$87.08	
680056	4/27/2018	Check	Fastenal Company	Facility - General Components	Bolts, Nuts, and washers for C			\$1.56	
680056	4/27/2018	Check	Fastenal Company	Facility - General Components	Bolts, Nuts, and washers for C			\$2.39	
680056	4/27/2018	Check	Fastenal Company	Facility - General Components	Bolts, Nuts, and washers for C			\$4.80	
680056	4/27/2018	Check	Fastenal Company	Facility - General Components	Bolts, Nuts, and washers for C			\$5.58	
				Check Total					\$186.50
680057	4/27/2018	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$395.00	
				Check Total					\$395.00
680058	4/27/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$30.44	
680058	4/27/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$232.74	
680058	4/27/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$912.47	
680058	4/27/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,585.69	
680058	4/27/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,786.09	
680058	4/27/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$4,804.07	
				Check Total					\$9,351.50
680059	4/27/2018	Check	Graybar Electric	Accrued Purchases				\$288.45	
680059	4/27/2018	Check	Graybar Electric	Postage				\$22.62	
				Check Total					\$311.07
680060	4/27/2018	Check	Grainger, Inc	Accrued Purchases				\$376.77	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680060	4/27/2018	Check	Grainger, Inc	Accrued Purchases				\$484.00	
				Check Total				\$860.77	
680061	4/27/2018	Check	Hazen And Sawyer	Contractual Services				\$5,949.78	
680061	4/27/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$1,214.84	
680061	4/27/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$21,108.10	
680061	4/27/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$50,245.26	
				Check Total				\$78,517.98	
680062	4/27/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$240.45	
				Check Total				\$240.45	
680063	4/27/2018	Check	Home Depot	Accrued Purchases				\$7.85	
				Check Total				\$7.85	
680064	4/27/2018	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$3,427.37	
				Check Total				\$3,427.37	
680065	4/27/2018	Check	Jack's Glass, Inc.	Dudley Building Maintenance				\$149.95	
				Check Total				\$149.95	
680066	4/27/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Truck 1268			\$17.92	
680066	4/27/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Gen. 1249			\$39.70	
680066	4/27/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1256			\$13.80	
				Check Total				\$71.42	
680067	4/27/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll	4-25-18		\$35.00	
680067	4/27/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll	4-25-18		\$123.15	
680067	4/27/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll	4-25-18		\$200.00	
680067	4/27/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll	4-25-18		\$1,355.00	
680067	4/27/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll	4-25-18		\$7,125.70	
680067	4/27/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll	4-25-18		\$7,823.50	
				Check Total				\$16,662.35	
680068	4/27/2018	Check	Leesman Lighting	Accrued Purchases				\$80.00	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
680068	4/27/2018	Check	Leesman Lighting	Computer Equipment						\$13.11
Check Total										\$93.11
680069	4/27/2018	Check	Limno-Tech, Inc.	Storm Water Monitoring and Modeling						\$1,590.00
Check Total										\$1,590.00
680070	4/27/2018	Check	M & W Excavation Co., Inc.	Inspection of Tap-In	Inspection Reimb.					\$96.00
Check Total										\$96.00
680071	4/27/2018	Check	Market Place Printing & Design	Accrued Purchases						\$414.50
Check Total										\$414.50
680072	4/27/2018	Check	McMaster-Carr Supply Company	Accrued Purchases						\$60.68
Check Total										\$60.68
680073	4/27/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.						\$1,110.00
680073	4/27/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.						\$1,180.00
Check Total										\$2,290.00
680074	4/27/2018	Check	Meters & Controls Company	Accrued Purchases						\$305.00
Check Total										\$305.00
680075	4/27/2018	Check	Midwest Mole, Inc.	Construction In Progress - Combined Sewer		C601-9-1	Riviera Sewer Replacement			\$8,750.75
680075	4/27/2018	Check	Midwest Mole, Inc.	Construction In Progress - Combined Sewer		C601-9-1	Riviera Sewer Replacement			\$9,853.48
680075	4/27/2018	Check	Midwest Mole, Inc.	Construction In Progress - Combined Sewer		C601-9-1	Riviera Sewer Replacement			\$38,475.05
Check Total										\$57,079.28
680076	4/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2018-3	Covington-Trenchless Pipe Line			\$19,150.56
680076	4/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C610-2018-3	Edgewood-Trenchless Pipe Line			\$5,909.15
680076	4/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C611-2018-3	Elsmere-Trenchless Pipe Line			\$15,446.32
680076	4/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C612-2018-3	Erlanger-Trenchless Pipe Line			\$15,435.37
680076	4/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line			\$33,149.09
680076	4/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C619-2018-3	Ludlow - Trenchless Pipe Line			\$6,828.80
680076	4/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C620-2018-3	Newport-Trenchless Pipe Line			\$33,072.62
680076	4/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C632-2018-3	Boone County-Trenchless Pipe			\$12,502.53
680076	4/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S612-2018-3	Erlanger SW-Trenchless Pipe			\$12,146.40

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680076	4/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S613-2018-3	Ft Mitchell SW-Trenchless Pipe	\$7,629.62	
680076	4/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S614-2018-3	Ft. Thomas SW-Trenchless Pipe	\$17,306.78	
680076	4/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S620-2018-3	Newport SW-Trenchless Pipe	\$19,313.82	
680076	4/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S622-2018-3	Silver Grove SW-Trenchless	\$5,156.96	
680076	4/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S624-2018-3	Villa Hills SW-Trenchless	\$6,704.06	
680076	4/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S627-2018-3	Taylor Mill SW-Trenchless Pipe	\$16,626.67	
Check Total								\$226,378.75	
680077	4/27/2018	Check	Northern Kentucky Water District	Turn Off Fees Charged				\$4,015.00	
680077	4/27/2018	Check	Northern Kentucky Water District	Turn Off Fees Charged				\$15,415.00	
680077	4/27/2018	Check	Northern Kentucky Water District	Turn Off Fees Charged				\$17,395.00	
Check Total								\$36,825.00	
680078	4/27/2018	Check	Norris Bros. Excavating, LLC	Construction In Progress - Gravity Lines		W16-007-01	W Regional-Richwood Sewer & FM	\$33,023.23	
Check Total								\$33,023.23	
680079	4/27/2018	Check	ORR Safety	Accrued Purchases				\$74.65	
680079	4/27/2018	Check	ORR Safety	Personal Protective Equipment				\$17.59	
Check Total								\$92.24	
680080	4/27/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/15-04/16			\$104.81	
Check Total								\$104.81	
680081	4/27/2018	Check	Petty Cash	Facility - Pumps	Misc Purchases to 3-29-18			\$9.53	
680081	4/27/2018	Check	Petty Cash	Fleet Vehicles - Fuel (On Road Diesel & Gas)	Misc Purchases to 3-29-18			\$42.64	
680081	4/27/2018	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchases to 3-29-18			\$44.95	
680081	4/27/2018	Check	Petty Cash	Operating Supplies	Misc Purchases to 3-29-18			\$91.50	
Check Total								\$188.62	
680082	4/27/2018	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid for April 2018			\$150.96	
Check Total								\$150.96	
680083	4/27/2018	Check	Rivertown Communications	Communications - Media Outreach Expenses				\$1,404.00	
Check Total								\$1,404.00	
680084	4/27/2018	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)				\$2,719.56	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680084	4/27/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$1,358.35	
680084	4/27/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$4,386.48	
680084	4/27/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$5,675.87	
680084	4/27/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$7,106.95	
680084	4/27/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$7,261.80	
680084	4/27/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$8,205.31	
680084	4/27/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$9,608.57	
680084	4/27/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$9,655.66	
680084	4/27/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$10,115.33	
680084	4/27/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$10,280.67	
680084	4/27/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$10,988.11	
680084	4/27/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$13,878.65	
680084	4/27/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$14,328.69	
				Check Total				\$115,570.00	
680085	4/27/2018	Check	RSM & Associates Co.	Accrued Purchases				\$775.00	
				Check Total				\$775.00	
680086	4/27/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$104.80	
680086	4/27/2018	Check	Rumpke of Kentucky, Inc.	Recycling				\$45.32	
				Check Total				\$150.12	
680087	4/27/2018	Check	R B South, Inc.	Construction In Progress - Force Mains		C417-2	Highland Heights FM Partial	\$83,481.70	
				Check Total				\$83,481.70	
680088	4/27/2018	Check	Stantec Consulting Services Inc.	Engineering & Consulting Services				\$19,000.00	
				Check Total				\$19,000.00	
680089	4/27/2018	Check	Steidle Fabricating Co.,Inc.	Accrued Purchases				\$250.00	
				Check Total				\$250.00	
680090	4/27/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$30.99	
680090	4/27/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$532.54	
				Check Total				\$563.53	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680091	4/27/2018	Check	Temco, Inc	Fixed Asset Clearing				\$11.00	
680091	4/27/2018	Check	Temco, Inc	Fixed Asset Clearing				\$2,493.20	
				Check Total				\$2,504.20	
680092	4/27/2018	Check	Truck & Trailer Supply	Parts & Accessories				\$6.95	
				Check Total				\$6.95	
680093	4/27/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2018			\$18.72	
680093	4/27/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2018			\$25.97	
680093	4/27/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2018			\$38.64	
680093	4/27/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2018			\$47.17	
680093	4/27/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2018			\$52.12	
680093	4/27/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2018			\$63.19	
680093	4/27/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2018			\$85.75	
680093	4/27/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2018			\$139.31	
680093	4/27/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2018			\$175.40	
680093	4/27/2018	Check	Unum Life Insurance	Life Insurance	Opt Life May 2018			\$71.40	
680093	4/27/2018	Check	Unum Life Insurance	Life Insurance	Opt Life May 2018			\$97.72	
680093	4/27/2018	Check	Unum Life Insurance	Life Insurance	Opt Life May 2018			\$147.42	
680093	4/27/2018	Check	Unum Life Insurance	Life Insurance	Opt Life May 2018			\$179.97	
680093	4/27/2018	Check	Unum Life Insurance	Life Insurance	Opt Life May 2018			\$198.87	
680093	4/27/2018	Check	Unum Life Insurance	Life Insurance	Opt Life May 2018			\$239.36	
680093	4/27/2018	Check	Unum Life Insurance	Life Insurance	Opt Life May 2018			\$326.97	
680093	4/27/2018	Check	Unum Life Insurance	Life Insurance	Opt Life May 2018			\$531.51	
680093	4/27/2018	Check	Unum Life Insurance	Life Insurance	Opt Life May 2018			\$669.06	
680093	4/27/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2018			\$153.94	
680093	4/27/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2018			\$214.77	
680093	4/27/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2018			\$318.77	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
680093	4/27/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2018			\$389.30
680093	4/27/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2018			\$430.19
680093	4/27/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2018			\$524.31
680093	4/27/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2018			\$704.86
680093	4/27/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2018			\$1,127.85
680093	4/27/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2018			\$1,444.39
Check Total								\$8,416.93
680094	4/27/2018	Check	Valley Asphalt Corporation	Construction & Restoration Supplies	Asphalt			\$154.76
680094	4/27/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2018	City of Covington	\$122.64
680094	4/27/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2018	City of Covington	\$367.19
680094	4/27/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$119.72
680094	4/27/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$229.22
680094	4/27/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$229.95
Check Total								\$1,223.48
680095	4/27/2018	Check	VWR International	Accrued Purchases				\$413.73
Check Total								\$413.73
469 Total Checks								\$3,813,084.33
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen						
1101	4/6/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/06			\$980.00
1101	4/6/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/06			\$25,930.31
1101	4/6/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/06			\$267.71
1101	4/6/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/06			\$344.46
Check Total								\$27,522.48
1102	4/13/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/13			\$30.00
1102	4/13/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/13			\$115,885.87
1102	4/13/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/13			\$215.18

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1102	4/13/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/13			\$500.00
Check Total								\$116,631.05
1103	4/20/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/20			\$137.05
1103	4/20/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/20			\$52,511.94
1103	4/20/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/20			\$52.97
1103	4/20/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/20			\$100.48
1103	4/20/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/20			\$472.07
Check Total								\$53,274.51
1104	4/27/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/27			\$2,602.37
1104	4/27/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/27			\$126,694.48
1104	4/27/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/27			\$195.04
1104	4/27/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/27			\$235.07
1104	4/27/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/27			\$529.24
Check Total								\$130,256.20
4 Total Checks								\$327,684.24
PAYROLL		EFT for Payroll Transfer						
174	4/8/2018	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 04/08/18			\$2,450.00
174	4/8/2018	Check	Paycor	Education Reimbursement	Check post reg wk end 04/08/18			\$1,311.00
174	4/8/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 04/08/18			(\$2,641.31)
174	4/8/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 04/08/18			(\$585.79)
174	4/8/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 04/08/18			(\$99,010.57)
174	4/8/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 04/08/18			(\$27,152.90)
174	4/8/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 04/08/18			(\$2,354.38)
174	4/8/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04/08/18			(\$15,032.35)
174	4/8/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04/08/18			(\$1,555.00)
174	4/8/2018	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 04/08/18			\$252.51

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
174	4/8/2018	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 04/08/18			\$709.46	
174	4/8/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/08/18			(\$6,217.50)	
174	4/8/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/08/18			(\$3,317.50)	
174	4/8/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/08/18			(\$3,090.00)	
174	4/8/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/08/18			(\$1,485.00)	
174	4/8/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/08/18			(\$1,435.94)	
174	4/8/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/08/18			(\$1,346.56)	
174	4/8/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/08/18			(\$1,315.00)	
174	4/8/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/08/18			(\$1,005.00)	
174	4/8/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/08/18			(\$755.00)	
174	4/8/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/08/18			(\$38.94)	
174	4/8/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/08/18			(\$10.15)	
174	4/8/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/08/18			(\$8.47)	
174	4/8/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 04/08/18			(\$6.00)	
174	4/8/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 04/08/18			\$187.43	
174	4/8/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 04/08/18			\$1,081.92	
174	4/8/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 04/08/18			\$1,585.00	
174	4/8/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 04/08/18			\$2,148.76	
174	4/8/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 04/08/18			\$2,828.93	
174	4/8/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 04/08/18			\$3,485.57	
174	4/8/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 04/08/18			\$3,598.94	
174	4/8/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 04/08/18			\$6,122.50	
174	4/8/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 04/08/18			\$7,738.92	
174	4/8/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 04/08/18			\$10,181.07	
174	4/8/2018	Check	Paycor	Pension Plan	Check post reg wk end 04/08/18			\$2,772.96	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
174	4/8/2018	Check	Paycor	Pension Plan	Check post reg wk end 04/08/18			\$4,263.00	
174	4/8/2018	Check	Paycor	Pension Plan	Check post reg wk end 04/08/18			\$5,584.74	
174	4/8/2018	Check	Paycor	Pension Plan	Check post reg wk end 04/08/18			\$7,020.22	
174	4/8/2018	Check	Paycor	Pension Plan	Check post reg wk end 04/08/18			\$7,871.25	
174	4/8/2018	Check	Paycor	Pension Plan	Check post reg wk end 04/08/18			\$8,885.74	
174	4/8/2018	Check	Paycor	Pension Plan	Check post reg wk end 04/08/18			\$15,579.85	
174	4/8/2018	Check	Paycor	Pension Plan	Check post reg wk end 04/08/18			\$19,319.37	
174	4/8/2018	Check	Paycor	Pension Plan	Check post reg wk end 04/08/18			\$26,751.47	
174	4/8/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 04/08/18			(\$75.48)	
174	4/8/2018	Check	Paycor	Pretax Insurance Withheld- Cancer/Hospital	Check post reg wk end 04/08/18			(\$523.69)	
174	4/8/2018	Check	Paycor	Salary & Wages	Check post reg wk end 04/08/18			\$13,586.72	
174	4/8/2018	Check	Paycor	Salary & Wages	Check post reg wk end 04/08/18			\$19,300.68	
174	4/8/2018	Check	Paycor	Salary & Wages	Check post reg wk end 04/08/18			\$24,699.53	
174	4/8/2018	Check	Paycor	Salary & Wages	Check post reg wk end 04/08/18			\$38,311.21	
174	4/8/2018	Check	Paycor	Salary & Wages	Check post reg wk end 04/08/18			\$44,688.82	
174	4/8/2018	Check	Paycor	Salary & Wages	Check post reg wk end 04/08/18			\$48,049.38	
174	4/8/2018	Check	Paycor	Salary & Wages	Check post reg wk end 04/08/18			\$72,237.61	
174	4/8/2018	Check	Paycor	Salary & Wages	Check post reg wk end 04/08/18			\$104,634.44	
174	4/8/2018	Check	Paycor	Salary & Wages	Check post reg wk end 04/08/18			\$129,045.84	
174	4/8/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/08/18			\$411.80	
174	4/8/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/08/18			\$550.21	
174	4/8/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/08/18			\$873.24	
174	4/8/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/08/18			\$1,331.55	
174	4/8/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/08/18			\$2,815.74	
174	4/8/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/08/18			\$2,925.67	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
174	4/8/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/08/18			\$4,417.93	
174	4/8/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/08/18			\$10,878.19	
174	4/8/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/08/18			\$11,427.56	
174	4/8/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 04/08/18			\$80.00	
174	4/8/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 04/08/18			(\$75.00)	
174	4/8/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 04/08/18			(\$48.00)	
174	4/8/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 04/08/18			(\$35.00)	
174	4/8/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 04/08/18			(\$34.00)	
174	4/8/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 04/08/18			(\$24.00)	
				Check Total				\$502,818.20	
175	4/22/2018	Check	Paycor	CDL Training	Check post reg wk end 04/22			\$80.00	
175	4/22/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 04/22			(\$2,641.31)	
175	4/22/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 04/22			(\$585.79)	
175	4/22/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 04/22			(\$97,775.05)	
175	4/22/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 04/22			(\$27,141.13)	
175	4/22/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 04/22			(\$2,436.34)	
175	4/22/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04/22			(\$15,107.35)	
175	4/22/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04/22			(\$1,555.00)	
175	4/22/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/22			(\$6,167.50)	
175	4/22/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/22			(\$3,407.50)	
175	4/22/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/22			(\$2,837.35)	
175	4/22/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/22			(\$1,485.00)	
175	4/22/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/22			(\$1,425.33)	
175	4/22/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/22			(\$1,357.17)	
175	4/22/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/22			(\$1,315.00)	
175	4/22/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/22			(\$1,257.65)	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
175	4/22/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/22			(\$755.00)	
175	4/22/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/22			(\$38.94)	
175	4/22/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/22			(\$10.15)	
175	4/22/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 04/22			(\$6.00)	
175	4/22/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 04/22			\$1,092.01	
175	4/22/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 04/22			\$1,681.64	
175	4/22/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 04/22			\$2,549.35	
175	4/22/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 04/22			\$2,774.10	
175	4/22/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 04/22			\$3,259.71	
175	4/22/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 04/22			\$3,709.03	
175	4/22/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 04/22			\$5,962.34	
175	4/22/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 04/22			\$7,879.25	
175	4/22/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 04/22			\$9,692.90	
175	4/22/2018	Check	Paycor	Pension Plan	Check post reg wk end 04/22			\$2,885.01	
175	4/22/2018	Check	Paycor	Pension Plan	Check post reg wk end 04/22			\$4,505.22	
175	4/22/2018	Check	Paycor	Pension Plan	Check post reg wk end 04/22			\$6,395.56	
175	4/22/2018	Check	Paycor	Pension Plan	Check post reg wk end 04/22			\$6,908.52	
175	4/22/2018	Check	Paycor	Pension Plan	Check post reg wk end 04/22			\$7,909.98	
175	4/22/2018	Check	Paycor	Pension Plan	Check post reg wk end 04/22			\$9,200.65	
175	4/22/2018	Check	Paycor	Pension Plan	Check post reg wk end 04/22			\$14,962.04	
175	4/22/2018	Check	Paycor	Pension Plan	Check post reg wk end 04/22			\$19,662.24	
175	4/22/2018	Check	Paycor	Pension Plan	Check post reg wk end 04/22			\$25,345.83	
175	4/22/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 04/22			(\$75.48)	
175	4/22/2018	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital Salary & Wages	Check post reg wk end 04/22			(\$523.69)	
175	4/22/2018	Check	Paycor		Check post reg wk end 04/22			\$13,673.27	

Checkbook Register

From 4/1/2018 to 4/30/2018

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
175	4/22/2018	Check	Paycor	Salary & Wages	Check post reg wk end 04/22			\$20,446.96	
175	4/22/2018	Check	Paycor	Salary & Wages	Check post reg wk end 04/22			\$29,662.13	
175	4/22/2018	Check	Paycor	Salary & Wages	Check post reg wk end 04/22			\$37,991.06	
175	4/22/2018	Check	Paycor	Salary & Wages	Check post reg wk end 04/22			\$41,761.07	
175	4/22/2018	Check	Paycor	Salary & Wages	Check post reg wk end 04/22			\$49,755.44	
175	4/22/2018	Check	Paycor	Salary & Wages	Check post reg wk end 04/22			\$70,731.78	
175	4/22/2018	Check	Paycor	Salary & Wages	Check post reg wk end 04/22			\$106,545.21	
175	4/22/2018	Check	Paycor	Salary & Wages	Check post reg wk end 04/22			\$129,422.57	
175	4/22/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/22			\$4.69	
175	4/22/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/22			\$293.61	
175	4/22/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/22			\$886.31	
175	4/22/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/22			\$1,368.54	
175	4/22/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/22			\$2,791.04	
175	4/22/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/22			\$3,042.08	
175	4/22/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/22			\$4,070.26	
175	4/22/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/22			\$5,109.37	
175	4/22/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/22			\$10,423.10	
175	4/22/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 04/22			\$80.00	
175	4/22/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 04/22			(\$94.00)	
175	4/22/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 04/22			(\$60.00)	
175	4/22/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 04/22			(\$35.00)	
175	4/22/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 04/22			(\$24.00)	
Check Total								\$496,397.14	
2 Total Checks								\$999,215.34	

SPECIAL METER		Special Meter Refunds							
21374	4/5/2018	Check	UNITED DAIRY FARMERS	Sales Tax Payable	Special Water Meter			\$1,166.83	

Checkbook Register

From 4/1/2018 to 4/30/2018

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Checkbook ID			Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21374	4/5/2018	Check	UNITED DAIRY FARMERS	Special Meter Refunds	Special Water Meter			\$19,447.17	
Check Total								\$20,614.00	
21375	4/5/2018	Check	TAYLOR MILL SWIM CLUB	Sales Tax Payable	Special Water Meter			\$1,530.59	
21375	4/5/2018	Check	TAYLOR MILL SWIM CLUB	Special Meter Refunds	Special Water Meter			\$25,509.90	
Check Total								\$27,040.49	
21376	4/5/2018	Check	CITICORP NO KY	Sales Tax Payable	Special Meter Refund			\$772.01	
21376	4/5/2018	Check	CITICORP NO KY	Special Meter Refunds	Special Meter Refund			\$12,866.84	
Check Total								\$13,638.85	
3 Total Checks								\$61,293.34	
524 Total Checks								\$6,690,124.90	