

Checkbook Register

Sanitation District No. 1

From 9/1/2017 to 9/30/2017

Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
Checkbook ID										
Description										
02.6505.000.00000			Interest Expense - 2009A Bond							
	490614	9/30/2017	Journal		Accrued Interest on Bond 2009A	Accrue Int & Rebates on Bonds			\$246,888.86	
Check Total									\$246,888.86	
1 Total Checks									\$246,888.86	
<hr/>										
02.6506.000.00000			Interest Expense - 2010A Bond							
	490614	9/30/2017	Journal		Accrued Interest on Bond 2010A	Accrue Int & Rebates on Bonds			\$294,555.31	
Check Total									\$294,555.31	
1 Total Checks									\$294,555.31	
<hr/>										
02.6507.000.00000			Interest Expense-2010B Refunding Bonds							
	490614	9/30/2017	Journal		Accrued Interest on Bond 2010B	Accrue Int & Rebates on Bonds			\$103,243.75	
Check Total									\$103,243.75	
1 Total Checks									\$103,243.75	
<hr/>										
02.6508.000.00000			Interest Expense-2010C BAB Bonds							
	490614	9/30/2017	Journal		Accrued Interest on Bond 2010C	Accrue Int & Rebates on Bonds			\$35,170.00	
Check Total									\$35,170.00	
1 Total Checks									\$35,170.00	
<hr/>										
02.6509.000.00000			Interest Expense-2010D RZED Bonds							
	490614	9/30/2017	Journal		Accrued Interest on Bond 2010D	Accrue Int & Rebates on Bonds			\$205,659.38	
Check Total									\$205,659.38	
1 Total Checks									\$205,659.38	
<hr/>										
03.5120.300.04200			Payroll Processing (PAYCOR)							
	490659	9/10/2017	Journal		Purchases	Check post reg wk end 09/10/17			(\$7.00)	
Check Total									(\$7.00)	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
491972	9/24/2017	Journal		Purchases	Check post reg wk end 09/24/17			(\$7.00)	
				Check Total				(\$7.00)	
492271	9/30/2017	Journal		Paycor Service Charge	Paycor Service Charge			\$3,663.42	
				Check Total				\$3,663.42	
				3 Total Checks				\$3,649.42	
<hr/>									
03.5180.300.04804	Lockbox Acct Maint. Fees								
489914	9/6/2017	Journal		Monthly Banking Fees - August	Monthly Banking Fees - August			\$4,942.70	
				Check Total				\$4,942.70	
				1 Total Checks				\$4,942.70	
<hr/>									
03.5180.300.04805	Omega Credit Card Fees - Lockbox Acct								
490619	9/1/2017	Journal		Bkcd Processing Fees for Aug	Monthly Credit Card Fees - Aug			\$84.50	
				Check Total				\$84.50	
				1 Total Checks				\$84.50	
<hr/>									
03.5180.300.04806	Omega Credit Card Fees - General Revenue Acct								
490618	9/1/2017	Journal		Bkcd Processing Fees for Aug	Monthly Credit Card Fees - Aug			\$144.82	
				Check Total				\$144.82	
				1 Total Checks				\$144.82	
<hr/>									
03.5180.300.04807	Sweep Account Maint. Fees								
489914	9/6/2017	Journal		Monthly Banking Fees - August	Monthly Banking Fees - August			\$300.43	
				Check Total				\$300.43	
				1 Total Checks				\$300.43	
<hr/>									
AMER EXPRESS	EFT to pay American Express								
1962	9/11/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	ASWD July Legal Invoices			\$4,026.42	
1962	9/11/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	ASWD July Legal Invoices			\$675.00	
1962	9/11/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	ASWD July Legal Invoices			\$2,421.00	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1962	9/11/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Property/Land Issues	ASWD July Legal Invoices			\$250.00	
1962	9/11/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	ASWD July Legal Invoices			\$1,500.00	
1962	9/11/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	ASWD JULY Legal Invoices			\$75.00	
Check Total								\$8,947.42	
1963	9/11/2017	Check	American Airlines	Gen Counsel/Legal-Travel-Certification & Training	Flight - PRIMA Conference			\$396.61	
Check Total								\$396.61	
1964	9/11/2017	Check	Dinsmore & Shohl LLP	Ash Street Project	Dinsmore July Legal Invoices			\$1,547.00	
1964	9/11/2017	Check	Dinsmore & Shohl LLP	Consent Decree	Dinsmore July Legal Invoices			\$780.00	
Check Total								\$2,327.00	
1965	9/11/2017	Check	Kentucky Bar Association	General Counsel/Legal - Dues & Subscriptions	KY Bar Association Renewal			\$350.85	
Check Total								\$350.85	
1966	9/11/2017	Check	Kentucky Administrative office of the Courts	General Counsel/Legal - Dues & Subscriptions	August CourtNet Subscription			\$16.00	
Check Total								\$16.00	
1967	9/11/2017	Check	LexisNexis	General Counsel/Legal - Dues & Subscriptions	July Lexis Nexis Subscription			\$265.00	
Check Total								\$265.00	
1968	9/11/2017	Check	Ohio Supreme Court	General Counsel/Legal - Dues & Subscriptions	Ohio Bar Dues			\$350.00	
Check Total								\$350.00	
1969	9/11/2017	Check	Public Risk Management Assoc.	Gen Counsel/Legal-Travel-Certification & Training	PRIMA Conference Registration			\$875.00	
Check Total								\$875.00	
1970	9/11/2017	Check	Amazon.com, Inc	Accrued Purchases				\$10.78	
1970	9/11/2017	Check	Amazon.com, Inc	Accrued Purchases				\$30.50	
1970	9/11/2017	Check	Amazon.com, Inc	Accrued Purchases				\$56.60	
1970	9/11/2017	Check	Amazon.com, Inc	Local/In-House - Certifications & Training Expense	Yellow Certf handbooks			\$59.97	
Check Total								\$157.85	
1971	9/11/2017	Check	American Express	Annual Credit Card Fees	Mem Rwds Linkage Fee-TomW			\$90.00	
Check Total								\$90.00	
1972	9/11/2017	Check	doForms, Inc	Operating Supplies				\$9.95	
Check Total								\$9.95	
1973	9/11/2017	Check	Fastenal Company	Accrued Purchases				\$68.09	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1973	9/11/2017	Check	Fastenal Company	Accrued Purchases				\$300.62	
1973	9/11/2017	Check	Fastenal Company	Accrued Purchases				\$357.32	
1973	9/11/2017	Check	Fastenal Company	Accrued Purchases				\$396.71	
1973	9/11/2017	Check	Fastenal Company	Accrued Purchases				\$634.67	
				Check Total				\$1,757.41	
1974	9/11/2017	Check	Forester Media Inc.	Local/In-House - Certifications & Training Expense				\$79.00	
				Check Total				\$79.00	
1975	9/11/2017	Check	GIS Certification Institute	Travel - Certification & Training Expense	Reg for GIS Conf-Louisville			\$500.00	
				Check Total				\$500.00	
1976	9/11/2017	Check	Hyatt Regency	Travel - Certification & Training Expense	Lodging - Conf			\$595.47	
				Check Total				\$595.47	
1977	9/11/2017	Check	Jenny Wiley SRP	Travel - Certification & Training Expense	Lodging- J. King - Cert.			\$286.00	
				Check Total				\$286.00	
1978	9/11/2017	Check	KY Public Procurement Association	Travel - Certification & Training Expense	Reg. Forum & Expo event			\$400.00	
				Check Total				\$400.00	
1979	9/11/2017	Check	Kentucky Water and Wastewater Operators Associations	Travel - Certification & Training Expense	WW Op Cert & Exam			\$195.70	
				Check Total				\$195.70	
1980	9/11/2017	Check	KY/TN Water Professionals Conference	Travel - Certification & Training Expense	KYT-Conf - Reg - Lexington			\$265.00	
				Check Total				\$265.00	
1981	9/11/2017	Check	Mind Tools	Training Materials & Equipment				\$19.00	
				Check Total				\$19.00	
1982	9/11/2017	Check	Network Solutions, LLC	Public Participation				\$105.96	
				Check Total				\$105.96	
1983	9/11/2017	Check	No. Ky Chamber/Commerce- Ck POBox#	Local/In-House - Certifications & Training Expense				\$318.00	
				Check Total				\$318.00	
1984	9/11/2017	Check	Office Depot	Accrued Purchases				\$11.12	
1984	9/11/2017	Check	Office Depot	Accrued Purchases				\$18.00	
1984	9/11/2017	Check	Office Depot	Accrued Purchases				\$22.04	
1984	9/11/2017	Check	Office Depot	Accrued Purchases				\$32.73	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1984	9/11/2017	Check	Office Depot	Accrued Purchases				\$36.69
1984	9/11/2017	Check	Office Depot	Accrued Purchases				\$49.51
1984	9/11/2017	Check	Office Depot	Accrued Purchases				\$49.99
1984	9/11/2017	Check	Office Depot	Accrued Purchases				\$77.45
1984	9/11/2017	Check	Office Depot	Accrued Purchases				\$77.47
1984	9/11/2017	Check	Office Depot	Accrued Purchases				\$83.74
1984	9/11/2017	Check	Office Depot	Accrued Purchases				\$86.34
1984	9/11/2017	Check	Office Depot	Accrued Purchases				\$92.33
1984	9/11/2017	Check	Office Depot	Accrued Purchases				\$94.00
1984	9/11/2017	Check	Office Depot	Accrued Purchases				\$97.09
1984	9/11/2017	Check	Office Depot	Accrued Purchases				\$101.31
1984	9/11/2017	Check	Office Depot	Accrued Purchases				\$168.53
1984	9/11/2017	Check	Office Depot	Accrued Purchases				\$253.11
1984	9/11/2017	Check	Office Depot	Accrued Purchases				\$269.99
1984	9/11/2017	Check	Office Depot	Accrued Purchases				\$271.99
1984	9/11/2017	Check	Office Depot	Accrued Purchases				\$581.55
1984	9/11/2017	Check	Office Depot	Accrued Purchases				\$1,087.96
1984	9/11/2017	Check	Office Depot	Office Supplies				\$513.66
Check Total								\$4,076.60
1985	9/11/2017	Check	Public Relations Society of America, Inc	Communications - Dues & Subscriptions				\$255.00
Check Total								\$255.00
1986	9/11/2017	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Training Seminar			\$198.00
Check Total								\$198.00
1987	9/11/2017	Check	Sanford, L.P.	Accrued Purchases				\$33.58
1987	9/11/2017	Check	Sanford, L.P.	Accrued Purchases				\$117.53
Check Total								\$151.11

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1988	9/11/2017	Check	Stamps.com Inc.	Postage				\$24.99	
		Check Total						\$24.99	
1989	9/11/2017	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	Solids Handling- training			\$200.00	
		Check Total						\$200.00	
1990	9/11/2017	Check	Dunkin Donuts	Local/In-House - Business Meetings Expense	Employee meeting/s 8-22&24			\$103.70	
		Check Total						\$103.70	
1991	9/11/2017	Check	El Ranchero	Local/In-House - Business Meetings Expense	Staff Lunch			\$36.91	
		Check Total						\$36.91	
1992	9/11/2017	Check	Promevo, LLC	Email System (Annual Support)				\$440.56	
		Check Total						\$440.56	
31 Total Checks								\$23,794.09	
EFT	Electronic Funds Transfer								
1170	9/5/2017	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	July'17 Sales Tax Return			(\$50.00)	
1170	9/5/2017	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	July'17 Sales Tax Return			(\$107,000.00)	
1170	9/5/2017	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	July'17 Sales Tax Return			\$100,000.00	
1170	9/5/2017	Check	Kentucky State Treasurer-no add	Sales Tax Payable	July'17 Sales Tax Return			\$167,255.16	
		Check Total						\$160,205.16	
1171	9/11/2017	Check	Norris Bros. Excavating, LLC	Construction In Progress - Gravity Lines		W16-007-01	W Regional-Richwood Sewer & FM	\$310,379.90	
		Check Total						\$310,379.90	
1172	9/11/2017	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln Aug-2017			\$292,831.13	
1172	9/11/2017	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Aug-2017			\$80,569.16	
		Check Total						\$373,400.29	
1173	9/26/2017	Check	Thelen Associates, Inc.	Construction In Progress - Combined Sewer		C604-172	652 Grand Avenue, Covington	\$2,100.00	
1173	9/26/2017	Check	Thelen Associates, Inc.	Construction In Progress - Combined Sewer		C604-172	652 Grand Avenue, Covington	\$7,600.00	
		Check Total						\$9,700.00	
1174	9/26/2017	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		c614-175	24 Crown Point, Ft. Thomas	\$8,641.95	
1174	9/26/2017	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C614-9-2	Vernon Lane New Pipe	\$2,154.56	
1174	9/26/2017	Check	Geotechnology, Inc.	Construction In Progress - Storm Water		S579-13	Greenbriar Ave., Ft. Mitchell	\$750.00	
		Check Total						\$11,546.51	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1175	9/29/2017	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Sales Tx Return			(\$50.00)
1175	9/29/2017	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tx Return			(\$100,000.00)
1175	9/29/2017	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tx Return			\$105,000.00
1175	9/29/2017	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Sales Tx Return			\$195,407.40
Check Total								\$200,357.40
6 Total Checks								\$1,065,589.26
GENERAL REVENUE		BB&T - Checkbook						
676257	9/5/2017	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$2,428.05
676257	9/5/2017	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-006	Blangey Road BCE (Concept)	\$4,587.23
Check Total								\$7,015.28
676258	9/5/2017	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Aug'17			\$1,965.48
Check Total								\$1,965.48
676259	9/5/2017	Check	Applied Industrial Technologies	Accrued Purchases				\$4.19
676259	9/5/2017	Check	Applied Industrial Technologies	Accrued Purchases				\$335.61
676259	9/5/2017	Check	Applied Industrial Technologies	Aeration - Instrumentation				\$95.40
Check Total								\$435.20
676260	9/5/2017	Check	ARC Document Solutions	Construction In Progress - Gravity Lines		W17-005-01	Burlington Sewer Reroute	\$131.49
Check Total								\$131.49
676261	9/5/2017	Check	Bavarian	Paper Recycling & Document Destruction				\$26.44
Check Total								\$26.44
676262	9/5/2017	Check	Boone County Water District	Turn Off Fees Charged				\$3,300.00
Check Total								\$3,300.00
676263	9/5/2017	Check	Cafco, Inc.	Accrued Purchases				\$417.66
Check Total								\$417.66
676264	9/5/2017	Check	CH2MHILL	Engineering & Consulting Services				\$4,276.96
Check Total								\$4,276.96
676265	9/5/2017	Check	Climax Motorsports, LLC	Accrued Purchases				\$30.00
Check Total								\$30.00
676266	9/5/2017	Check	Colonial Supplemental Ins-future info	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 8-2,16&30'17			\$6,234.21

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
676266	9/5/2017	Check	Colonial Supplemental Ins-future info	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 8-2,16&30'17					\$1,313.16
Check Total										\$7,547.37
676267	9/5/2017	Check	Commonwealth of Kentucky	Construction In Progress - Storm Water		S580-18	State Route 9 Storm System			\$70,491.39
Check Total										\$70,491.39
676268	9/5/2017	Check	Corken Steel Products Company	Lakeview Garage Maintenance	CORKEN STEEL PRODUCTS					\$76.69
Check Total										\$76.69
676269	9/5/2017	Check	Delaney & Hengle, LLC	Accrued Purchases						\$11.06
676269	9/5/2017	Check	Delaney & Hengle, LLC	Accrued Purchases						\$11.97
Check Total										\$23.03
676270	9/5/2017	Check	ECSI, LLC	Construction In Progress - Gravity Lines		W17-002-01	Elsmere Corridor			\$5,821.50
Check Total										\$5,821.50
676271	9/5/2017	Check	Edington Sales Company	Accrued Purchases						\$240.00
Check Total										\$240.00
676272	9/5/2017	Check	Emerge Technologies	Fixed Asset Clearing						\$897.30
676272	9/5/2017	Check	Emerge Technologies	Fixed Asset Clearing						\$1,534.90
676272	9/5/2017	Check	Emerge Technologies	Fixed Asset Clearing						\$8,098.84
676272	9/5/2017	Check	Emerge Technologies	Storage (Time & Materials)	Emerge work on Data Domain Sto					\$334.12
Check Total										\$10,865.16
676273	9/5/2017	Check	Evoqua Water Technologies LLC	Bioxide						\$5,785.92
676273	9/5/2017	Check	Evoqua Water Technologies LLC	Bioxide						\$5,874.12
676273	9/5/2017	Check	Evoqua Water Technologies LLC	Bioxide						\$6,010.20
676273	9/5/2017	Check	Evoqua Water Technologies LLC	Bioxide						\$6,022.80
676273	9/5/2017	Check	Evoqua Water Technologies LLC	Bioxide						\$6,025.32
676273	9/5/2017	Check	Evoqua Water Technologies LLC	Bioxide						\$6,037.92
676273	9/5/2017	Check	Evoqua Water Technologies LLC	Bioxide						\$8,767.08
676273	9/5/2017	Check	Evoqua Water Technologies LLC	Bioxide						\$9,775.08
676273	9/5/2017	Check	Evoqua Water Technologies LLC	Bioxide						\$10,029.60

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676273	9/5/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$10,034.64	
676273	9/5/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$10,039.68	
676273	9/5/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$10,042.20	
Check Total								\$94,444.56	
676274	9/5/2017	Check	Fairfield Service Company of Indiana, LLC	Accrued Purchases				\$18,625.74	
676274	9/5/2017	Check	Fairfield Service Company of Indiana, LLC	Construction In Progress - Pump Stations		C414-143	Bromley Bar Screen Recondition	\$0.00	
Check Total								\$18,625.74	
676275	9/5/2017	Check	Flaig Welding Company.,Inc.	Accrued Purchases				\$135.00	
Check Total								\$135.00	
676276	9/5/2017	Check	City of Florence Kentucky	Turn Off Fees Charged				\$2,850.00	
Check Total								\$2,850.00	
676277	9/5/2017	Check	Fortiline, Inc	Accrued Purchases				\$2,146.32	
Check Total								\$2,146.32	
676278	9/5/2017	Check	FYDA Freightliner Cincinnati, Inc.	Parts & Accessories	Truck 1273			\$167.02	
Check Total								\$167.02	
676279	9/5/2017	Check	City of Ft. Wright	Contracted Security Services				\$220.00	
Check Total								\$220.00	
676280	9/5/2017	Check	Fuller Ford	Parts & Accessories	Truck 4			\$25.19	
676280	9/5/2017	Check	Fuller Ford	Parts & Accessories	Truck 1241			\$171.97	
Check Total								\$197.16	
676281	9/5/2017	Check	Gem City Tire, Inc.	Tires	Truck 1128			\$166.95	
Check Total								\$166.95	
676282	9/5/2017	Check	George's Truck Center, Inc.	Batteries	Truck 1137			\$276.33	
676282	9/5/2017	Check	George's Truck Center, Inc.	Brake Adjustments	Dry Creek Brake Adjustments			\$80.47	
676282	9/5/2017	Check	George's Truck Center, Inc.	DOT and Vehicle Inspections	Truck 1128			\$50.00	
676282	9/5/2017	Check	George's Truck Center, Inc.	Miscellaneous	Cage Stock			\$32.14	
676282	9/5/2017	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 1233			\$25.74	
676282	9/5/2017	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 1128			\$177.05	
Check Total								\$641.73	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
676283	9/5/2017	Check	Angie Gillespie	Telephone Systems - Time & Materials						\$200.00
				Check Total						\$200.00
676284	9/5/2017	Check	Grainger, Inc	Accrued Purchases						\$91.53
676284	9/5/2017	Check	Grainger, Inc	Collection System Garage Maintenance	GRAINGER					\$45.26
				Check Total						\$136.79
676285	9/5/2017	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water		S15-001-01	US 27 Storm Sewer Improvements			\$5,196.00
				Check Total						\$5,196.00
676286	9/5/2017	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases						\$246.66
676286	9/5/2017	Check	Harrington Industrial Plastics, Inc.	Operating Supplies						\$19.12
				Check Total						\$265.78
676287	9/5/2017	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C414-141	Narrows Road Diversion PS			\$651.91
				Check Total						\$651.91
676288	9/5/2017	Check	HDR Engineering, Inc.	Construction In Progress - Gravity Lines		W16-007-01	W Regional-Richwood Sewer & FM			\$425.42
676288	9/5/2017	Check	HDR Engineering, Inc.	Contractual Services						\$1,975.60
				Check Total						\$2,401.02
676289	9/5/2017	Check	HD Supply Waterworks, Ltd.	Accrued Purchases						\$178.08
				Check Total						\$178.08
676290	9/5/2017	Check	Home Depot	Accrued Purchases						\$1.74
676290	9/5/2017	Check	Home Depot	Accrued Purchases						\$118.00
				Check Total						\$119.74
676291	9/5/2017	Check	Johnstone Supply	Accrued Purchases						\$868.14
				Check Total						\$868.14
676292	9/5/2017	Check	M. L. Johnson Co.	Accrued Purchases						\$2,450.00
676292	9/5/2017	Check	M. L. Johnson Co.	Solids Handling - Instrumentation						\$17.74
				Check Total						\$2,467.74
676293	9/5/2017	Check	Joule Fire Protection, LLC	Security System						\$168.00
676293	9/5/2017	Check	Joule Fire Protection, LLC	Security System						\$240.48
676293	9/5/2017	Check	Joule Fire Protection, LLC	Security System						\$1,200.00
				Check Total						\$1,608.48

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676294	9/5/2017	Check	Kentucky Motor Service, Inc.	Batteries	Gen. 1248			\$105.81	
676294	9/5/2017	Check	Kentucky Motor Service, Inc.	Miscellaneous	Truck 1274			\$32.20	
Check Total								\$138.01	
676295	9/5/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-30-17			\$40.00	
676295	9/5/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-30-17			\$85.55	
676295	9/5/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-30-17			\$200.00	
676295	9/5/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-30-17			\$388.98	
676295	9/5/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-30-17			\$1,220.00	
676295	9/5/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-30-17			\$6,850.70	
676295	9/5/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-30-17			\$7,123.50	
Check Total								\$15,908.73	
676296	9/5/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$65.26	
676296	9/5/2017	Check	Lowe's Companies, Inc.	Hardware	material for building barricad			\$52.34	
676296	9/5/2017	Check	Lowe's Companies, Inc.	Hardware	material for building barricad			\$260.00	
676296	9/5/2017	Check	Lowe's Companies, Inc.	Paint & Paint Supplies	material for building barricad			\$4.48	
676296	9/5/2017	Check	Lowe's Companies, Inc.	Paint & Paint Supplies	material for building barricad			\$5.10	
676296	9/5/2017	Check	Lowe's Companies, Inc.	Paint & Paint Supplies	material for building barricad			\$5.94	
676296	9/5/2017	Check	Lowe's Companies, Inc.	Paint & Paint Supplies	material for building barricad			\$9.48	
676296	9/5/2017	Check	Lowe's Companies, Inc.	Paint & Paint Supplies	material for building barricad			\$20.93	
676296	9/5/2017	Check	Lowe's Companies, Inc.	Paint & Paint Supplies	material for building barricad			\$20.94	
Check Total								\$444.47	
676297	9/5/2017	Check	MCCI, LLC	Records Mgmt - Support for Services				\$231.25	
Check Total								\$231.25	
676298	9/5/2017	Check	McGlasson Living Trust	Construction In Progress - Force Mains	Easement Acquisition	C417-ENG-003- Bullittsville FM Partial 01		\$2,100.00	
Check Total								\$2,100.00	
676299	9/5/2017	Check	McMaster-Carr Supply Company	Accrued Purchases				\$652.22	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676299	9/5/2017	Check	McMaster-Carr Supply Company	Operating Supplies				\$7.63	
		Check Total						\$659.85	
676300	9/5/2017	Check	Meters & Controls Company	Accrued Purchases				\$607.00	
676300	9/5/2017	Check	Meters & Controls Company	Facility Maintenance - General / Misc.				\$4.38	
		Check Total						\$611.38	
676301	9/5/2017	Check	Microbac Laboratories, Inc	Bio-monitoring				\$45.00	
676301	9/5/2017	Check	Microbac Laboratories, Inc	Bio-monitoring				\$1,569.00	
		Check Total						\$1,614.00	
676302	9/5/2017	Check	Northern Kentucky Water District	Utility - Water	Service 4-24 / 7-24-17			\$32.80	
676302	9/5/2017	Check	Northern Kentucky Water District	Utility - Water	Service 5-2 / 8-01-17			\$39.50	
676302	9/5/2017	Check	Northern Kentucky Water District	Utility - Water	Service 5-2 / 8-01-17			\$39.50	
676302	9/5/2017	Check	Northern Kentucky Water District	Utility - Water	Service 4-24 / 7-24-17			\$39.50	
676302	9/5/2017	Check	Northern Kentucky Water District	Utility - Water	Service 4-24 / 7-24-17			\$39.50	
		Check Total						\$190.80	
676303	9/5/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$18.00	
		Check Total						\$18.00	
676304	9/5/2017	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Reimb - Jly&Aug 2017			\$70.00	
676304	9/5/2017	Check	Petty Cash	Mileage Reimbursement	Misc Reimb - Jly&Aug 2017			\$12.15	
676304	9/5/2017	Check	Petty Cash	Operating Supplies	Misc Reimb - Jly&Aug 2017			\$19.00	
676304	9/5/2017	Check	Petty Cash	Travel - Certification & Training Expense	Misc Reimb - Jly&Aug 2017			\$8.00	
		Check Total						\$109.15	
676305	9/5/2017	Check	Phillips Supply Co.	Accrued Purchases				\$300.65	
676305	9/5/2017	Check	Phillips Supply Co.	Janitorial Supplies				\$6.00	
		Check Total						\$306.65	
676306	9/5/2017	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$37,084.80	
		Check Total						\$37,084.80	
676307	9/5/2017	Check	Polydyne, Inc	Polymer				\$33,211.20	
		Check Total						\$33,211.20	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676308	9/5/2017	Check	Power Source Service	Accrued Purchases				\$590.52	
676308	9/5/2017	Check	Power Source Service	Contractual Services-Electrical PM Work				\$1,250.00	
				Check Total				\$1,840.52	
676309	9/5/2017	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid Aug'2017			\$307.95	
				Check Total				\$307.95	
676310	9/5/2017	Check	Rawdon Myers, Inc.	Accrued Purchases				\$1,076.00	
				Check Total				\$1,076.00	
676311	9/5/2017	Check	Jonathan Reckers - #936	Travel - Certification & Training Expense	Pretreatment Cert-BowlingKY			\$280.50	
				Check Total				\$280.50	
676312	9/5/2017	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies				\$70.96	
				Check Total				\$70.96	
676313	9/5/2017	Check	Safari Books Online, LLC	Local/In-House - Certifications & Training Expense				\$365.75	
				Check Total				\$365.75	
676314	9/5/2017	Check	Share Corporation	Accrued Purchases				\$352.80	
				Check Total				\$352.80	
676315	9/5/2017	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C611-33	3813 Dixie Highway, Elsmere	\$4,595.82	
676315	9/5/2017	Check	Larry Smith Inc.	Contractual Services				\$16,948.66	
				Check Total				\$21,544.48	
676316	9/5/2017	Check	Smith Creek, Inc	Accrued Purchases				\$2,487.00	
676316	9/5/2017	Check	Smith Creek, Inc	Accrued Purchases				\$2,487.00	
676316	9/5/2017	Check	Smith Creek, Inc	Accrued Purchases				\$2,487.00	
676316	9/5/2017	Check	Smith Creek, Inc	Accrued Purchases				\$2,487.00	
				Check Total				\$9,948.00	
676317	9/5/2017	Check	R B South, Inc.	Construction In Progress - Gravity Lines		C630-12	4016 Pointer Ct., Independence	\$316.60	
676317	9/5/2017	Check	R B South, Inc.	Construction In Progress - Gravity Lines		C630-12	4016 Pointer Ct., Independence	\$3,138.59	
676317	9/5/2017	Check	R B South, Inc.	Construction In Progress - Gravity Lines		C630-12	4016 Pointer Ct., Independence	\$4,136.16	
676317	9/5/2017	Check	R B South, Inc.	Construction In Progress - Gravity Lines		C630-12	4016 Pointer Ct., Independence	\$18,139.14	
				Check Total				\$25,730.49	
676318	9/5/2017	Check	Specialized Plumbing Parts Supply, Inc.	Facility Maintenance - General / Misc. Parts for Lab Faucet				\$0.23	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
676318	9/5/2017	Check	Specialized Plumbing Parts Supply, Inc.	Facility Maintenance - General / Misc. Parts for Lab Faucet						\$36.93
Check Total										\$37.16
676319	9/5/2017	Check	Strand Associates, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements			\$8,221.13
Check Total										\$8,221.13
676320	9/5/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Chassis	Truck 1400					\$49.99
676320	9/5/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	Truck 1097					\$41.99
676320	9/5/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Truck 1292					\$457.83
676320	9/5/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Truck 1273					\$602.07
676320	9/5/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Truck 1246					\$606.97
676320	9/5/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	Truck 1400					\$592.60
676320	9/5/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	Truck 1282					\$125.10
Check Total										\$2,476.55
676321	9/5/2017	Check	Thomas P. Tally	Communications - Design Expenses						\$60.00
Check Total										\$60.00
676322	9/5/2017	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Force Mains		W16-001	Wilder Force Main Improvements			\$4,500.00
676322	9/5/2017	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines		W17-002-01	Elsmere Corridor			\$10,335.00
Check Total										\$14,835.00
676323	9/5/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek						\$260.54
676323	9/5/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek						\$2,377.72
676323	9/5/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek						\$2,636.51
676323	9/5/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek						\$2,640.02
676323	9/5/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek						\$2,778.02
676323	9/5/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek						\$2,778.02
676323	9/5/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek						\$2,782.95
676323	9/5/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek						\$2,790.98
Check Total										\$19,044.76

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN \ RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676324	9/5/2017	Check	The UPS Store	Postage				\$72.40	
				Check Total				\$72.40	
676325	9/5/2017	Check	Robert Wilson - #380	Mileage Reimbursement	Ky Wtr Prof. Conf- July2017			\$81.00	
676325	9/5/2017	Check	Robert Wilson - #380	Travel - Certification & Training Expense	Ky Wtr Prof. Conf- July2017			\$97.00	
				Check Total				\$178.00	
676326	9/6/2017	Check	Anuradhe Fichlie	Sewer Service Revenue	Adj. -Ovr Auto withdrawled			\$196.90	
				Check Total				\$196.90	
676327	9/6/2017	Check	John Kreutzkamp	Sewer Service Revenue	Dup payment			\$185.92	
				Check Total				\$185.92	
676328	9/7/2017	Check	AECOM Technical Services, Inc.	Construction In Progress - Storm Water		S578-25	Concord, Erlanger	\$3,585.98	
				Check Total				\$3,585.98	
676329	9/7/2017	Check	Agilent Technologies, Inc	Accrued Purchases				\$142.00	
				Check Total				\$142.00	
676330	9/7/2017	Check	Air Hydro Power	Accrued Purchases				\$623.80	
				Check Total				\$623.80	
676331	9/7/2017	Check	AmeriStop Food Mart	Inmate Program				\$908.08	
				Check Total				\$908.08	
676332	9/7/2017	Check	Applied Industrial Technologies	Accrued Purchases				\$20.44	
				Check Total				\$20.44	
676333	9/7/2017	Check	Applied Maintenance Supplies & Solutions	Accrued Purchases				\$50.46	
676333	9/7/2017	Check	Applied Maintenance Supplies & Solutions	Accrued Purchases				\$858.58	
676333	9/7/2017	Check	Applied Maintenance Supplies & Solutions	Operating Supplies				(\$4.54)	
676333	9/7/2017	Check	Applied Maintenance Supplies & Solutions	Operating Supplies				\$4.54	
				Check Total				\$909.04	
676334	9/7/2017	Check	Bobcat Enterprises, Inc.	Accrued Purchases				\$99.99	
				Check Total				\$99.99	
676335	9/7/2017	Check	Boone County Water District	Utility - Water	Service 7-6 / 8-10-17			\$17.71	
676335	9/7/2017	Check	Boone County Water District	Utility - Water	Service 7-6 / 8-4-17			\$17.71	
676335	9/7/2017	Check	Boone County Water District	Utility - Water	Service 7-6 / 8-4-17			\$17.71	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
676335	9/7/2017	Check	Boone County Water District	Utility - Water	Service 7-6 / 8-10-17			\$52.58
676335	9/7/2017	Check	Boone County Water District	Utility - Water	Service 7-6 / 8-4-17			\$58.48
676335	9/7/2017	Check	Boone County Water District	Utility - Water	Service 7-6 / 8-10-17			\$142.66
676335	9/7/2017	Check	Boone County Water District	Utility - Water	Service 7-6 / 8-4-17			\$288.58
676335	9/7/2017	Check	Boone County Water District	Utility - Water	Service 7-7 / 8-10-17			\$421.79
Check Total								\$1,017.22
676336	9/7/2017	Check	Brighton Truck Service	Chassis	Truck 1265			\$3,055.37
Check Total								\$3,055.37
676337	9/7/2017	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service Aug19 to Sept18'17			\$353.19
Check Total								\$353.19
676338	9/7/2017	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 8-25 / 9-24-17			\$58.78
676338	9/7/2017	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service Sep 1 to Sept 30'17			\$355.00
676338	9/7/2017	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service Sep 1 to Sept 30'17			\$480.00
676338	9/7/2017	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service Sep 1 to Sept 30'17			\$930.00
676338	9/7/2017	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service Sep 1 to Sept 30'17			\$1,052.49
676338	9/7/2017	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service Sep 1 to Sept 30'17			\$1,277.49
676338	9/7/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-25 / 9-24-17			\$58.78
676338	9/7/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-25 / 9-24-17			\$71.65
676338	9/7/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service Sept 1 to Sept 30'17			\$117.96
676338	9/7/2017	Check	Cincinnati Bell Telephone, LLC	Main Phones - Office & Plants	Service 8-25 / 9-24-17			\$272.64
Check Total								\$4,674.79
676339	9/7/2017	Check	Connhurst, LLC	Construction In Progress - Storm Water		S580-12	Waters Edge Storm Sewer	\$170,455.50
Check Total								\$170,455.50
676340	9/7/2017	Check	Corken Steel Products Company	Accrued Purchases				\$157.12
676340	9/7/2017	Check	Corken Steel Products Company	Accrued Purchases				\$192.91
Check Total								\$350.03
676341	9/7/2017	Check	City of Crescent Springs	50/50 Storm Water Culvert Expenses		S577-0001C	Euclid Ave., Crescent Springs	\$2,550.00
Check Total								\$2,550.00

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
676342	9/7/2017	Check	Cues	TV Repairs				\$4.55
676342	9/7/2017	Check	Cues	TV Repairs				\$255.45
Check Total								\$260.00
676343	9/7/2017	Check	Culligan Dayton	Water Coolers				\$104.90
Check Total								\$104.90
676344	9/7/2017	Check	Midwest Manufacturing Solutions	SD1 Website Expenses				\$62.50
Check Total								\$62.50
676345	9/7/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$10.27
Check Total								\$10.27
676346	9/7/2017	Check	Duke Energy	Utility - Electric	Reading from 07/28-08/28			\$15.45
676346	9/7/2017	Check	Duke Energy	Utility - Electric	Reading from 07/28-08/28			\$19.08
676346	9/7/2017	Check	Duke Energy	Utility - Electric	Reading from 07/28-08/28			\$45.27
676346	9/7/2017	Check	Duke Energy	Utility - Electric	Reading from 07/28-08/28			\$60.95
676346	9/7/2017	Check	Duke Energy	Utility - Electric	Reading from 07/28-08/28			\$68.44
676346	9/7/2017	Check	Duke Energy	Utility - Electric	Reading from 08/01-08/30			\$78.97
676346	9/7/2017	Check	Duke Energy	Utility - Electric	Reading from 07/28-08/28			\$120.78
676346	9/7/2017	Check	Duke Energy	Utility - Electric	Reading from 07/31-08/29			\$305.46
676346	9/7/2017	Check	Duke Energy	Utility - Electric	Reading from 07/31-08/29			\$333.06
676346	9/7/2017	Check	Duke Energy	Utility - Electric	Reading from 07/31-08/29			\$1,945.64
676346	9/7/2017	Check	Duke Energy	Utility - Electric	Reading from 07/31-08/29			\$26,625.85
676346	9/7/2017	Check	Duke Energy	Utility - Electric	Reading from 07/31-08/29			\$83,279.51
676346	9/7/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 07/28-08/28			\$51.21
676346	9/7/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 07/31-08/29			\$54.20
Check Total								\$113,003.87
676347	9/7/2017	Check	Emerge Technologies	MSA Staff Support Services				\$2,481.50
Check Total								\$2,481.50
676348	9/7/2017	Check	Environmental Resource Associates	Accrued Purchases				\$323.00
Check Total								\$323.00

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676349	9/7/2017	Check	Fastenal Company	Accrued Purchases				\$71.90	
				Check Total				\$71.90	
676350	9/7/2017	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers				\$130.00	
676350	9/7/2017	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers				\$159.50	
676350	9/7/2017	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers				\$331.83	
676350	9/7/2017	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers				\$331.84	
676350	9/7/2017	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers				\$1,071.00	
676350	9/7/2017	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers				\$1,179.75	
				Check Total				\$3,203.92	
676351	9/7/2017	Check	Fortiline, Inc	Accrued Purchases				\$2,341.44	
				Check Total				\$2,341.44	
676352	9/7/2017	Check	Fuller Ford	Parts & Accessories	Truck 1261			\$2,307.29	
				Check Total				\$2,307.29	
676353	9/7/2017	Check	George's Truck Center, Inc.	Air Conditioning Repairs - Fleet	Truck 1105			\$1,233.53	
676353	9/7/2017	Check	George's Truck Center, Inc.	Air Conditioning Repairs - Fleet	Truck 19			\$1,242.09	
676353	9/7/2017	Check	George's Truck Center, Inc.	Brake Adjustments	Truck 65			\$32.19	
676353	9/7/2017	Check	George's Truck Center, Inc.	DOT and Vehicle Inspections	Truck 19			\$50.00	
676353	9/7/2017	Check	George's Truck Center, Inc.	Engine Preventive Maintenance (Oil Change)	Truck 1105			\$324.39	
676353	9/7/2017	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 65			\$423.49	
676353	9/7/2017	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 7			\$2,644.58	
676353	9/7/2017	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 1105			\$3,452.26	
				Check Total				\$9,402.53	
676354	9/7/2017	Check	GK & Associates, LLC	Government Affairs - Research Assistance	Government Affairs Research As			\$212.50	
				Check Total				\$212.50	
676355	9/7/2017	Check	Grainger, Inc	Accrued Purchases				\$282.06	
				Check Total				\$282.06	
676356	9/7/2017	Check	Home Depot	Accrued Purchases				\$323.67	
				Check Total				\$323.67	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676357	9/7/2017	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$29.88	
676357	9/7/2017	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 1146			\$66.33	
676357	9/7/2017	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 112			\$68.64	
676357	9/7/2017	Check	Kentucky Motor Service, Inc.	Miscellaneous	Equip. 112			\$7.70	
				Check Total				\$172.55	
676358	9/7/2017	Check	Dave Koetting - #756	Employee Recognition-Department Program	Crew Meeting			\$71.18	
				Check Total				\$71.18	
676359	9/7/2017	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	Kuhlman Legal Invoices for Aug			\$4,114.50	
				Check Total				\$4,114.50	
676360	9/7/2017	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$185.67	
				Check Total				\$185.67	
676361	9/7/2017	Check	Lonkard Construction Co.	Construction In Progress - Combined Sewer		C580-4	Church Street CSO Reduction	\$100,139.40	
				Check Total				\$100,139.40	
676362	9/7/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$182.99	
				Check Total				\$182.99	
676363	9/7/2017	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$285.20	
				Check Total				\$285.20	
676364	9/7/2017	Check	Janet Malone - #682	Local/In-House - Certifications & Training Expense	All Dptmnt Meeting W/JClark			\$355.12	
				Check Total				\$355.12	
676365	9/7/2017	Check	Market Place Printing & Design	Accrued Purchases				\$180.50	
				Check Total				\$180.50	
676366	9/7/2017	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$92.00	
676366	9/7/2017	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$92.00	
676366	9/7/2017	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$116.00	
676366	9/7/2017	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$126.00	
676366	9/7/2017	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$130.00	
676366	9/7/2017	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$132.00	
676366	9/7/2017	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$140.00	
676366	9/7/2017	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$140.00	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN \ RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676366	9/7/2017	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$1,420.00	
Check Total									\$2,388.00
676367	9/7/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C601-2018-3	Bellevue -Trenchless Pipe Line	\$28,055.84	
676367	9/7/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C603-2018-3	Cold Spring-Trenchless Pipe	\$10,281.53	
676367	9/7/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2018-3	Covington-Trenchless Pipe Line	\$56,264.62	
676367	9/7/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C610-2018-3	Edgewood-Trenchless Pipe Line	\$17,725.89	
676367	9/7/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C613-2018-3	Ft. Mitchell-Trenchless Pipe	\$13,462.25	
676367	9/7/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$20,593.89	
676367	9/7/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C615-2018-3	Ft Wright-Trenchless Pipe Line	\$15,528.90	
676367	9/7/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C616-2018-3	Highland Hts-Trenchless Pipe	\$11,353.06	
676367	9/7/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C621-2018-3	Park Hills-Trenchless PipeLine	\$4,583.27	
676367	9/7/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C632-2018-3	Boone County-Trenchless Pipe	\$26,635.28	
676367	9/7/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S604-2018-3	Covington SW-Trenchless Pipe	\$9,054.73	
676367	9/7/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S610-2018-3	Edgewood SW-Trenchless Pipe	\$8,081.49	
676367	9/7/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S611-2018-3	Elsmere SW-Trenchless PipeLine	\$25,120.29	
676367	9/7/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S612-2018-3	Erlanger SW-Trenchless Pipe	\$27,503.69	
676367	9/7/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S613-2018-3	Ft Mitchell SW-Trenchless Pipe	\$47,651.45	
676367	9/7/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S614-2018-3	Ft. Thomas SW-Trenchless Pipe	\$55,652.39	
676367	9/7/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S624-2018-3	Villa Hills SW-Trenchless	\$16,834.48	
676367	9/7/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S627-2018-3	Taylor Mill SW-Trenchless Pipe	\$7,784.05	
676367	9/7/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S630-2018-3	Independence SW-Trenchless	\$22,048.43	
676367	9/7/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S631-2018-3	Alexandria SW-Trenchless Pipe	\$11,323.94	
676367	9/7/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S632-2018-3	Boone Co. SW-Trenchless Pipe	\$7,767.29	
Check Total									\$443,306.76
676368	9/7/2017	Check	NozzTeq, Inc	Accrued Purchases				\$499.00	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
676368	9/7/2017	Check	NozzTeq, Inc	Accrued Purchases				\$729.00
Check Total								\$1,228.00
676369	9/7/2017	Check	Steve Osterhage - #722	Employee Recognition-Department Program	Field Crew Meeting			\$61.98
Check Total								\$61.98
676370	9/7/2017	Check	R.T. Outfitters, Inc	Safety Shoe Reimbursement	RT Outfitters Inv #3343 08-18			\$179.99
Check Total								\$179.99
676371	9/7/2017	Check	PCS Technologies LLC	Contractual Services				\$50.00
676371	9/7/2017	Check	PCS Technologies LLC	Contractual Services				\$580.00
676371	9/7/2017	Check	PCS Technologies LLC	Contractual Services				\$3,325.00
676371	9/7/2017	Check	PCS Technologies LLC	Engineering & Consulting Services				\$446.25
676371	9/7/2017	Check	PCS Technologies LLC	Engineering & Consulting Services				\$1,522.50
Check Total								\$5,923.75
676372	9/7/2017	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease				\$1,099.08
Check Total								\$1,099.08
676373	9/7/2017	Check	Power Source Service	Accrued Purchases				\$612.35
676373	9/7/2017	Check	Power Source Service	Accrued Purchases				\$7,140.00
Check Total								\$7,752.35
676374	9/7/2017	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$1,872.16
Check Total								\$1,872.16
676375	9/7/2017	Check	QuikStop Oilube	Engine Preventive Maintenance (Oil Change)	Truck 1414			\$47.90
Check Total								\$47.90
676376	9/7/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$1,333.70
676376	9/7/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$3,836.66
676376	9/7/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$5,508.79
676376	9/7/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$13,908.97
Check Total								\$24,588.12
676377	9/7/2017	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 125			\$200.00
Check Total								\$200.00

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676378	9/7/2017	Check	Silco Fire & Security	Confined Space Entry Equipment				\$21.59	
676378	9/7/2017	Check	Silco Fire & Security	Confined Space Entry Equipment				\$43.18	
676378	9/7/2017	Check	Silco Fire & Security	Confined Space Entry Equipment				\$105.25	
676378	9/7/2017	Check	Silco Fire & Security	Confined Space Entry Equipment				\$215.90	
676378	9/7/2017	Check	Silco Fire & Security	Confined Space Entry Equipment				\$237.49	
676378	9/7/2017	Check	Silco Fire & Security	Specialized PPE				\$45.00	
676378	9/7/2017	Check	Silco Fire & Security	Specialized PPE				\$240.00	
				Check Total				\$908.41	
676379	9/7/2017	Check	SiteOne Landscape Supply	Accrued Purchases				\$1,344.13	
				Check Total				\$1,344.13	
676380	9/7/2017	Check	Smith Creek, Inc	Accrued Purchases				\$2,487.00	
676380	9/7/2017	Check	Smith Creek, Inc	Accrued Purchases				\$2,487.00	
676380	9/7/2017	Check	Smith Creek, Inc	Accrued Purchases				\$2,487.00	
				Check Total				\$7,461.00	
676381	9/7/2017	Check	St. Croix Sensory, Inc.	Accrued Purchases				\$2,270.00	
				Check Total				\$2,270.00	
676382	9/7/2017	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water		S604-15	Banklick Wetland Streambank	\$625.00	
				Check Total				\$625.00	
676383	9/7/2017	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Account Services - Collection Expenses				\$210.00	
				Check Total				\$210.00	
676384	9/7/2017	Check	US Construction Fabrics, LLC	Accrued Purchases				\$2,430.63	
				Check Total				\$2,430.63	
676385	9/7/2017	Check	VWR International	Accrued Purchases				\$18.14	
676385	9/7/2017	Check	VWR International	Accrued Purchases				\$105.94	
676385	9/7/2017	Check	VWR International	Accrued Purchases				\$255.63	
				Check Total				\$379.71	
676386	9/7/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$70.00	
676386	9/7/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$76.00	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676386	9/7/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$98.00	
676386	9/7/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$100.00	
676386	9/7/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$135.00	
676386	9/7/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$170.00	
676386	9/7/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$180.00	
676386	9/7/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$1,152.00	
676386	9/7/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$1,470.00	
				Check Total				\$3,451.00	
676387	9/8/2017	Check	Bullock Pen Water District	Utility - Water	Service 7-31 / 8-28-17			\$27.80	
				Check Total				\$27.80	
676388	9/11/2017	Check	Bavarian	Filter Cake				\$4,317.33	
676388	9/11/2017	Check	Bavarian	Filter Cake				\$35,705.18	
676388	9/11/2017	Check	Bavarian	Garbage/Trash Dumping Fees	old mulch			\$214.62	
676388	9/11/2017	Check	Bavarian	Garbage/Trash Dumping Fees	old mulch			\$2,155.26	
676388	9/11/2017	Check	Bavarian	Grit Removal				\$152.88	
676388	9/11/2017	Check	Bavarian	Grit Removal				\$611.52	
676388	9/11/2017	Check	Bavarian	Hauling - Labor				\$4,020.50	
676388	9/11/2017	Check	Bavarian	Hauling - Labor				\$31,747.00	
676388	9/11/2017	Check	Bavarian	Solids Handling - General Components				\$1,994.17	
				Check Total				\$80,918.46	
676389	9/11/2017	Check	James W. Berling Engineering PLLC	Construction In Progress - Storm Water		S614-58	93 W Villa Drive, Ft. Thomas	\$404.00	
				Check Total				\$404.00	
676390	9/11/2017	Check	Brighton Truck Service	Engine Preventive Maintenance (Oil Change)	Truck 1265			\$410.50	
				Check Total				\$410.50	
676391	9/11/2017	Check	Cincinnati Container	Accrued Purchases				\$666.04	
676391	9/11/2017	Check	Cincinnati Container	Operating Supplies				\$7.00	
				Check Total				\$673.04	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676392	9/11/2017	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Aug'17			\$108.86	
676392	9/11/2017	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Aug'17			\$263.01	
676392	9/11/2017	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Aug'17			\$267.11	
676392	9/11/2017	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Aug'17			\$391.70	
676392	9/11/2017	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Aug'17			\$524.02	
676392	9/11/2017	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Aug'17			\$589.98	
676392	9/11/2017	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Aug'17			\$1,083.32	
676392	9/11/2017	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Aug'17			\$1,796.51	
				Check Total				\$5,024.51	
676393	9/11/2017	Check	Flaig Welding Company.,Inc.	Welding Services				\$1,120.00	
				Check Total				\$1,120.00	
676394	9/11/2017	Check	George's Truck Center, Inc.	Engine Preventive Maintenance (Oil Change)	Truck 126			\$214.21	
676394	9/11/2017	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 126			\$2,906.46	
				Check Total				\$3,120.67	
676395	9/11/2017	Check	Graybar Electric	Accrued Purchases				\$114.89	
676395	9/11/2017	Check	Graybar Electric	Electrical Control Parts				\$9.18	
				Check Total				\$124.07	
676396	9/11/2017	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Generator 1122			\$21.92	
				Check Total				\$21.92	
676397	9/11/2017	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services				\$229.80	
676397	9/11/2017	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services				\$333.24	
				Check Total				\$563.04	
676398	9/11/2017	Check	Lykins Oil Company	Fuel Oil for Backup Generators	generator fuel			\$283.53	
676398	9/11/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$627.30	
676398	9/11/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$712.78	
676398	9/11/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,208.43	
676398	9/11/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,687.52	
				Check Total				\$4,519.56	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
676399	9/11/2017	Check	Microbac Laboratories, Inc	Bio-monitoring				\$459.00
676399	9/11/2017	Check	Microbac Laboratories, Inc	Bio-monitoring				\$834.00
			Check Total					\$1,293.00
676400	9/11/2017	Check	Northern Kentucky Water District	Vactor Water Usage	WATER USAGE FOR VACTORS			\$316.33
			Check Total					\$316.33
676401	9/11/2017	Check	QuikStop Oilube	Engine Preventive Maintenance (Oil Change)	Truck 128			\$49.85
			Check Total					\$49.85
676402	9/11/2017	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$116.55
676402	9/11/2017	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$324.87
			Check Total					\$441.42
676403	9/11/2017	Check	Red Zone Robotics, Inc	Asset Maintenance Equipment Warranty Charges				\$8,000.00
			Check Total					\$8,000.00
676404	9/11/2017	Check	Larry Smith Inc.	Contractual Services				\$68.00
676404	9/11/2017	Check	Larry Smith Inc.	Contractual Services				\$244.00
676404	9/11/2017	Check	Larry Smith Inc.	Contractual Services				\$257.50
676404	9/11/2017	Check	Larry Smith Inc.	Contractual Services				\$912.72
676404	9/11/2017	Check	Larry Smith Inc.	Contractual Services				\$1,075.68
676404	9/11/2017	Check	Larry Smith Inc.	Contractual Services				\$2,515.20
676404	9/11/2017	Check	Larry Smith Inc.	Contractual Services				\$2,563.34
			Check Total					\$7,636.44
676405	9/11/2017	Check	Sustainable Streams, LLC	Storm Water Engineering Services				\$702.50
676405	9/11/2017	Check	Sustainable Streams, LLC	Storm Water Monitoring and Modeling				\$670.00
			Check Total					\$1,372.50
676406	9/11/2017	Check	Univar USA Inc.	Aluminum Sulfate				\$2,944.62
676406	9/11/2017	Check	Univar USA Inc.	Sodium Hypochlorite				\$57.40
676406	9/11/2017	Check	Univar USA Inc.	Sodium Hypochlorite				\$541.20
676406	9/11/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,780.49
676406	9/11/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,786.04

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
676406	9/11/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek						\$2,787.89
Check Total										\$11,897.64
676407	9/11/2017	Check	Teledyne Instruments, Inc.	Software						\$918.00
Check Total										\$918.00
676408	9/13/2017	Check	A & S Electric Supply, Inc.	Accrued Purchases						\$92.70
Check Total										\$92.70
676409	9/13/2017	Check	Acme Lock	Accrued Purchases						\$11.16
676409	9/13/2017	Check	Acme Lock	Contractual Services	ACME LOCK AND SAFE					\$881.00
Check Total										\$892.16
676410	9/13/2017	Check	AECOM Technical Services, Inc.	Construction In Progress - Storm Water		S579-13	Greenbriar Ave., Ft. Mitchell			\$1,994.95
Check Total										\$1,994.95
676411	9/13/2017	Check	Alfa Laval Inc.	Accrued Purchases						\$200.82
Check Total										\$200.82
676412	9/13/2017	Check	American Sound & Electronics, Inc.	Misc. Contract Labor						\$280.00
Check Total										\$280.00
676413	9/13/2017	Check	ARC Document Solutions	Construction In Progress - Gravity Lines		W17-005-01	Burlington Sewer Reroute			\$75.31
Check Total										\$75.31
676414	9/13/2017	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies					\$62.00
Check Total										\$62.00
676415	9/13/2017	Check	AT&T Mobility II, LLC	Cell Phones & Smartphones						\$36.64
676415	9/13/2017	Check	AT&T Mobility II, LLC	Cell Phones & Smartphones						\$109.01
Check Total										\$145.65
676416	9/13/2017	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement						\$1,200.00
Check Total										\$1,200.00
676417	9/13/2017	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed						\$1,800.00
676417	9/13/2017	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed						\$1,800.00
676417	9/13/2017	Check	Baker Corporate Cleaning & Restoration	Cleaning Services						\$5,350.00
676417	9/13/2017	Check	Baker Corporate Cleaning & Restoration	Cleaning Services						\$5,350.00
Check Total										\$14,300.00

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN \ RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
676418	9/13/2017	Check	Branch Banking and Trust Company	Inmate Program	Inv. # 7197/8/28/17			\$635.18
Check Total								\$635.18
676419	9/13/2017	Check	B.F.C. Auto Trim & Body Shop, Inc.	Equipment Repair & Replacement	seat repairs for 1232 and 1233			\$125.00
Check Total								\$125.00
676420	9/13/2017	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C630-2018-1	Independence - Manholes	\$120.00
676420	9/13/2017	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S632-2018	Boone County Stormwater	\$364.00
676420	9/13/2017	Check	Bray Trucking	Construction Supplies	Topsoil			\$97.11
Check Total								\$581.11
676421	9/13/2017	Check	Chuck's Termite & Pest Control, LLC	Extermination Services				\$125.00
Check Total								\$125.00
676422	9/13/2017	Check	The Cincinnati, New Orleans and Texas	Construction In Progress - Gravity Lines	Rail Road Encroachment	W17-002-01	Elsmere Corridor	\$29,100.00
676422	9/13/2017	Check	The Cincinnati, New Orleans and Texas	Railroad Protective Liability Insurance	Rail Road Encroachment			\$1,000.00
Check Total								\$30,100.00
676423	9/13/2017	Check	CintAs Corp	Floor Mats	Mat Service for Aug'17			\$225.00
676423	9/13/2017	Check	CintAs Corp	Floor Mats	Mat Service for Aug'17			\$1,282.35
Check Total								\$1,507.35
676424	9/13/2017	Check	Cleanlites Recycling, Inc.	Accrued Purchases				\$122.75
Check Total								\$122.75
676425	9/13/2017	Check	Clear Consulting, Inc	Construction In Progress - Treatment Plants		W18-001	Dry Creek Aeration Blower	\$5,500.00
Check Total								\$5,500.00
676426	9/13/2017	Check	Coffee Break Roasting Company	Water Coolers				\$368.25
Check Total								\$368.25
676427	9/13/2017	Check	Columbus Equipment Company	Accrued Purchases				\$70.06
Check Total								\$70.06
676428	9/13/2017	Check	Corken Steel Products Company	Accrued Purchases				\$39.33
Check Total								\$39.33
676429	9/13/2017	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$33.95
Check Total								\$33.95
676430	9/13/2017	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee for Sewer Crossing			\$60.00

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN \ RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676430	9/13/2017	Check	CSX Transportation, Inc.	Misc. Easements	2 Year Fee for Sewer Crossing			\$100.00	
Check Total								\$160.00	
676431	9/13/2017	Check	DCT Property Management, LLC	Sales Tax Payable	Refund - Leak			\$743.12	
676431	9/13/2017	Check	DCT Property Management, LLC	Sewer Service Revenue	Refund - Leak			\$12,385.28	
Check Total								\$13,128.40	
676432	9/13/2017	Check	Midwest Manufacturing Solutions	Public Participation				\$125.00	
Check Total								\$125.00	
676433	9/13/2017	Check	Delightful Days R.V. Center	Accrued Purchases				\$236.00	
Check Total								\$236.00	
676434	9/13/2017	Check	DIRECTV	Cable & Fiber Circuits				\$140.26	
676434	9/13/2017	Check	DIRECTV	Cable & Fiber Circuits				\$143.98	
Check Total								\$284.24	
676435	9/13/2017	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 08/01-08/30			\$17.91	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/02-08/31			\$11.11	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/03-09/01			\$13.06	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/04-09/05			\$14.51	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/01-08/30			\$15.45	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/05-09/05			\$18.26	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/07-09/06			\$20.01	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/03-09/01			\$23.00	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 07/28-08/28			\$38.20	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/03-09/01			\$39.27	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/03-09/05			\$52.49	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/04-09/05			\$53.28	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/03-08/31			\$56.93	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/03-08/30			\$64.39	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/03-08/31			\$64.64	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 07/28-08/28			\$64.69	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/07-09/06			\$71.32	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/02-08/30			\$76.51	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/07-09/07			\$80.40	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/03-08/31			\$109.12	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/01-08/30			\$128.15	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 0803-08/31			\$142.00	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/02-08/31			\$163.15	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/03-09/01			\$297.07	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/03-09/06			\$361.21	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/02-08/31			\$617.00	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/01-08/30			\$766.22	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/07-09/06			\$1,119.12	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/08-09/07			\$1,177.38	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/03-09/01			\$2,719.81	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/01-08/30			\$3,673.01	
676435	9/13/2017	Check	Duke Energy	Utility - Electric	Reading from 08/07-09/06			\$4,373.98	
676435	9/13/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 08/02-08/31			\$54.61	
676435	9/13/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 08/07-09/07			\$56.47	
676435	9/13/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 08/01-08/30			\$57.28	
				Check Total				\$16,611.01	
676436	9/13/2017	Check	Ferguson Enterprises	Accrued Purchases				\$20.76	
				Check Total				\$20.76	
676437	9/13/2017	Check	Flick IGA, LLC	Construction In Progress - Gravity Lines	Easement Acquisition	W16-006-01	Hebron Area Sanitary Sewer	\$1,000.00	
				Check Total				\$1,000.00	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676438	9/13/2017	Check	Gem City Tire, Inc.	Tires	Truck 90			\$287.95	
				Check Total				\$287.95	
676439	9/13/2017	Check	General Factory Supplies	Accrued Purchases				\$1,728.23	
				Check Total				\$1,728.23	
676440	9/13/2017	Check	George's Truck Center, Inc.	Emission Repairs	Truck 1233			\$96.56	
676440	9/13/2017	Check	George's Truck Center, Inc.	Insurance Claims - Out of Pocket Expenses	Truck 90			\$7,410.65	
				Check Total				\$7,507.21	
676441	9/13/2017	Check	Graybar Electric	Internal Building Supplies				\$2,450.84	
				Check Total				\$2,450.84	
676442	9/13/2017	Check	Grainger, Inc	Accrued Purchases				\$41.82	
676442	9/13/2017	Check	Grainger, Inc	Accrued Purchases				\$61.76	
676442	9/13/2017	Check	Grainger, Inc	Accrued Purchases				\$253.12	
				Check Total				\$356.70	
676443	9/13/2017	Check	The Habegger Corporation	Accrued Purchases				\$240.57	
676443	9/13/2017	Check	The Habegger Corporation	HVAC Maintenance				\$28.33	
				Check Total				\$268.90	
676444	9/13/2017	Check	HD Supply Waterworks, Ltd.	Accrued Purchases				\$1,814.25	
676444	9/13/2017	Check	HD Supply Waterworks, Ltd.	Accrued Purchases				\$3,046.40	
				Check Total				\$4,860.65	
676445	9/13/2017	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S632-2018	Boone County Stormwater	\$260.84	
676445	9/13/2017	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S632-2018	Boone County Stormwater	\$270.88	
676445	9/13/2017	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S632-2018	Boone County Stormwater	\$270.88	
676445	9/13/2017	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S632-2018	Boone County Stormwater	\$336.19	
				Check Total				\$1,138.79	
676446	9/13/2017	Check	Home Depot	Accrued Purchases				\$29.97	
676446	9/13/2017	Check	Home Depot	Accrued Purchases				\$72.17	
				Check Total				\$102.14	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676447	9/13/2017	Check	Integrated Protection Services, Inc.	Security System				\$250.00	
Check Total									\$250.00
676448	9/13/2017	Check	Kelly Brothers Home & Design Center	Construction In Progress - Storm Water	Construction Supplies	S620-2018-3	Newport SW-Trenchless Pipe	\$10.40	
676448	9/13/2017	Check	Kelly Brothers Home & Design Center	Construction In Progress - Storm Water	Construction Supplies	S620-2018-3	Newport SW-Trenchless Pipe	\$15.76	
Check Total									\$26.16
676449	9/13/2017	Check	Kentucky Motor Service, Inc.	Miscellaneous	KOI Invoice			\$25.44	
Check Total									\$25.44
676450	9/13/2017	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLCIS August Deductible Invoic			\$662.01	
Check Total									\$662.01
676451	9/13/2017	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$6,462.00	
Check Total									\$6,462.00
676452	9/13/2017	Check	W.P. Kolens & Associates, Inc	Accrued Purchases				\$692.00	
Check Total									\$692.00
676453	9/13/2017	Check	Level 3 Communications	Internet & Voice Circuits				\$2,187.24	
Check Total									\$2,187.24
676454	9/13/2017	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S612-2018	City of Erlanger Stormwater	\$12.33	
676454	9/13/2017	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S612-2018	City of Erlanger Stormwater	\$15.14	
Check Total									\$27.47
676455	9/13/2017	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$275.32	
676455	9/13/2017	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$576.52	
676455	9/13/2017	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$651.18	
676455	9/13/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$494.37	
676455	9/13/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$779.12	
676455	9/13/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,120.94	
Check Total									\$3,897.45
676456	9/13/2017	Check	Martin and Associates	Accounting System (Time & Materials)				\$40.00	
Check Total									\$40.00
676457	9/13/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C601-2018-3	Bellevue -Trenchless Pipe Line	\$6,438.94	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN \RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676457	9/13/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2018-3	Covington-Trenchless Pipe Line	\$90,182.85	
676457	9/13/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$32,441.06	
676457	9/13/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C615-2018-3	Ft Wright-Trenchless Pipe Line	\$11,310.66	
676457	9/13/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C618-2018-3	Lakeside Park-Trenchless Pipe	\$8,170.36	
676457	9/13/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C620-2018-3	Newport-Trenchless Pipe Line	\$7,528.93	
676457	9/13/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C627-2018-3	Taylor Mill-Trenchless Pipe	\$14,689.71	
676457	9/13/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C632-2018-3	Boone County-Trenchless Pipe	\$9,461.23	
676457	9/13/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S610-2018-3	Edgewood SW-Trenchless Pipe	\$20,096.47	
676457	9/13/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S611-2018-3	Elsmere SW-Trenchless PipeLine	\$25,423.12	
676457	9/13/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S612-2018-3	Erlanger SW-Trenchless Pipe	\$6,946.96	
676457	9/13/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S614-2018-3	Ft. Thomas SW-Trenchless Pipe	\$35,214.08	
676457	9/13/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S616-2018-3	Highland Heights SW-Trenchless	\$6,287.29	
676457	9/13/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S620-2018-3	Newport SW-Trenchless Pipe	\$19,718.85	
676457	9/13/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S621-2018-3	Park Hills SW-Trenchless Pipe	\$5,993.29	
676457	9/13/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S623-2018-3	Southgate SW-Trenchless Pipe	\$64,556.76	
676457	9/13/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S624-2018-3	Villa Hills SW-Trenchless	\$13,115.75	
676457	9/13/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S625-2018-3	Wilder SW-Trenchless Pipe Line	\$33,437.13	
676457	9/13/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S630-2018-3	Independence SW-Trenchless	\$8,874.67	
676457	9/13/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S632-2018-3	Boone Co. SW-Trenchless Pipe	\$25,056.03	
Check Total								\$444,944.14	
676458	9/13/2017	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations				\$356.40	
Check Total								\$356.40	
676459	9/13/2017	Check	PCS Technologies LLC	Engineering & Consulting Services				\$1,659.52	
676459	9/13/2017	Check	PCS Technologies LLC	Engineering & Consulting Services				\$2,520.00	
Check Total								\$4,179.52	
676460	9/13/2017	Check	QuikStop Oilube	Engine Preventive Maintenance (Oil Change)	Truck 1407			\$44.21	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676460	9/13/2017	Check	QuikStop Oilube	Engine Preventive Maintenance (Oil Change)	Truck 1408			\$44.86	
676460	9/13/2017	Check	QuikStop Oilube	Engine Preventive Maintenance (Oil Change)	Truck 1406			\$49.85	
676460	9/13/2017	Check	QuikStop Oilube	Engine Preventive Maintenance (Oil Change)	Truck 1290			\$50.24	
676460	9/13/2017	Check	QuikStop Oilube	Transmission Preventive Maintenance	Truck 1406			\$121.01	
				Check Total				\$310.17	
676461	9/13/2017	Check	R.A. Consultants, LLC	Construction In Progress - Combined Sewer Tablets		C601-9-1	Riviera Sewer Replacement	\$1,901.65	
676461	9/13/2017	Check	R.A. Consultants, LLC					\$1,072.00	
				Check Total				\$2,973.65	
676462	9/13/2017	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoe #C-011090			\$162.56	
				Check Total				\$162.56	
676463	9/13/2017	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$17,482.62	
676463	9/13/2017	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$23,286.67	
676463	9/13/2017	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$98.88	
676463	9/13/2017	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$123.60	
676463	9/13/2017	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$247.20	
676463	9/13/2017	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$833.63	
676463	9/13/2017	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,061.59	
676463	9/13/2017	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$13,160.00	
				Check Total				\$56,294.19	
676464	9/13/2017	Check	Shred-it US	Document Destruction - On Site				\$48.03	
				Check Total				\$48.03	
676465	9/13/2017	Check	Smartsheet.com, Inc.	Smartsheet (Annual Support)				\$1,490.00	
				Check Total				\$1,490.00	
676466	9/13/2017	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C611-33	3813 Dixie Highway, Elsmere	\$12,236.29	
676466	9/13/2017	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C611-33	3813 Dixie Highway, Elsmere	\$12,451.85	
676466	9/13/2017	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C611-33	3813 Dixie Highway, Elsmere	\$76,979.46	
676466	9/13/2017	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C612-49	3393 Cherry Tree, Erlanger	\$9,297.12	
				Check Total				\$110,964.72	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676467	9/13/2017	Check	R B South, Inc.	Construction In Progress - Storm Water		S614-58	93 W Villa Drive, Ft. Thomas	\$3,900.10	
676467	9/13/2017	Check	R B South, Inc.	Construction In Progress - Storm Water		S614-58	93 W Villa Drive, Ft. Thomas	\$13,912.04	
				Check Total				\$17,812.14	
676468	9/13/2017	Check	Gregory Stacy - #933	Local/In-House - Certifications & Training Expense	Registration Reimb			\$25.00	
676468	9/13/2017	Check	Gregory Stacy - #933	Travel - Certification & Training Expense	Registration Reimb			\$150.00	
				Check Total				\$175.00	
676469	9/13/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Chassis	Truck 1253			\$690.80	
676469	9/13/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	Truck 1405			\$131.00	
				Check Total				\$821.80	
676470	9/13/2017	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S602-2018-2	Bromley SW - Catch Basins	\$55.00	
676470	9/13/2017	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S612-2018	City of Erlanger Stormwater	\$60.00	
676470	9/13/2017	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S612-2018	City of Erlanger Stormwater	\$70.00	
676470	9/13/2017	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S612-2018	City of Erlanger Stormwater	\$85.00	
676470	9/13/2017	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S612-2018	City of Erlanger Stormwater	\$100.00	
676470	9/13/2017	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S612-2018-3	Erlanger SW-Trenchless Pipe	\$100.00	
676470	9/13/2017	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$55.00	
676470	9/13/2017	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$70.00	
				Check Total				\$595.00	
676471	9/13/2017	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines		W17-002-01	Elsmere Corridor	\$6,890.00	
				Check Total				\$6,890.00	
676472	9/13/2017	Check	The Henry P. Thompson Co.	Accrued Purchases				\$709.00	
				Check Total				\$709.00	
676473	9/13/2017	Check	Truck & Trailer Supply	Parts & Accessories	Truck 126			\$97.44	
				Check Total				\$97.44	
676474	9/13/2017	Check	United Parcel Service, Inc.	Postage				\$19.14	
				Check Total				\$19.14	
676475	9/13/2017	Check	United Computer Group, Inc.	System Security (Annual Support)				\$62.82	
				Check Total				\$62.82	
676476	9/13/2017	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S632-2018	Boone County Stormwater	\$222.48	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
676476	9/13/2017	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$108.72
676476	9/13/2017	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$251.28
676476	9/13/2017	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$261.36
676476	9/13/2017	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$298.80
676476	9/13/2017	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$85.68
676476	9/13/2017	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$112.32
676476	9/13/2017	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$182.16
Check Total								\$1,522.80
676477	9/13/2017	Check	VWR International	Accrued Purchases				\$629.01
676477	9/13/2017	Check	VWR International	Accrued Purchases				\$2,483.50
Check Total								\$3,112.51
676478	9/13/2017	Check	ZOHO Corporation	System Security (Annual Support)				\$598.00
Check Total								\$598.00
676479	9/14/2017	Check	Flick IGA, LLC	Construction In Progress - Gravity Lines	Easement Acquisition	W16-006-01	Hebron Area Sanitary Sewer	\$28,000.00
Check Total								\$28,000.00
676480	9/15/2017	Check	Air Hydro Power	Accrued Purchases				\$352.81
676480	9/15/2017	Check	Air Hydro Power	Primary Clarification - General Components				\$41.57
Check Total								\$394.38
676481	9/15/2017	Check	American Municipal Tax-Exempt Compliance Corporation	Rebate Computations				\$500.00
676481	9/15/2017	Check	American Municipal Tax-Exempt Compliance Corporation	Rebate Computations				\$1,100.00
Check Total								\$1,600.00
676482	9/15/2017	Check	Arts Rental Equipment & Supply	Parts & Accessories				\$470.00
Check Total								\$470.00
676483	9/15/2017	Check	CDW Government, LLC	Accrued Purchases				\$20.36
676483	9/15/2017	Check	CDW Government, LLC	Accrued Purchases				\$166.88
676483	9/15/2017	Check	CDW Government, LLC	Accrued Purchases				\$414.20
676483	9/15/2017	Check	CDW Government, LLC	Accrued Purchases				\$720.65

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676483	9/15/2017	Check	CDW Government, LLC	Accrued Purchases				\$1,212.49	
				Check Total				\$2,534.58	
676484	9/15/2017	Check	Cincinnati Container	Accrued Purchases				\$375.88	
				Check Total				\$375.88	
676485	9/15/2017	Check	CBT Company	Accrued Purchases				\$207.24	
676485	9/15/2017	Check	CBT Company	Accrued Purchases				\$314.34	
676485	9/15/2017	Check	CBT Company	HVAC Maintenance				\$11.36	
				Check Total				\$532.94	
676486	9/15/2017	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases				\$200.82	
				Check Total				\$200.82	
676487	9/15/2017	Check	Coffee Break Roasting Company	Water Coolers				\$368.25	
				Check Total				\$368.25	
676488	9/15/2017	Check	Corporate Equipment Company	Accrued Purchases				\$7,105.00	
676488	9/15/2017	Check	Corporate Equipment Company	Facility - Plant Water/Air Systems				\$51.57	
				Check Total				\$7,156.57	
676489	9/15/2017	Check	Crane 1 Services, Inc.	Crane Inspections				\$45.00	
676489	9/15/2017	Check	Crane 1 Services, Inc.	Crane Inspections				\$45.00	
676489	9/15/2017	Check	Crane 1 Services, Inc.	Crane Inspections				\$45.00	
676489	9/15/2017	Check	Crane 1 Services, Inc.	Crane Inspections				\$45.00	
676489	9/15/2017	Check	Crane 1 Services, Inc.	Crane Inspections				\$45.00	
676489	9/15/2017	Check	Crane 1 Services, Inc.	Crane Inspections				\$45.00	
676489	9/15/2017	Check	Crane 1 Services, Inc.	Crane Inspections				\$45.00	
676489	9/15/2017	Check	Crane 1 Services, Inc.	Crane Inspections				\$45.00	
676489	9/15/2017	Check	Crane 1 Services, Inc.	Crane Inspections				\$45.00	
676489	9/15/2017	Check	Crane 1 Services, Inc.	Crane Inspections				\$45.00	
676489	9/15/2017	Check	Crane 1 Services, Inc.	Crane Inspections				\$45.00	
676489	9/15/2017	Check	Crane 1 Services, Inc.	Crane Inspections				\$45.00	
676489	9/15/2017	Check	Crane 1 Services, Inc.	Crane Inspections				\$45.00	
676489	9/15/2017	Check	Crane 1 Services, Inc.	Crane Inspections				\$45.00	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676489	9/15/2017	Check	Crane 1 Services, Inc.	Crane Inspections				\$45.00	
676489	9/15/2017	Check	Crane 1 Services, Inc.	Crane Inspections				\$45.00	
676489	9/15/2017	Check	Crane 1 Services, Inc.	Crane Inspections				\$90.00	
676489	9/15/2017	Check	Crane 1 Services, Inc.	Crane Inspections				\$90.00	
676489	9/15/2017	Check	Crane 1 Services, Inc.	Crane Inspections				\$90.00	
676489	9/15/2017	Check	Crane 1 Services, Inc.	Crane Inspections				\$90.00	
676489	9/15/2017	Check	Crane 1 Services, Inc.	Crane Inspections				\$180.00	
676489	9/15/2017	Check	Crane 1 Services, Inc.	Crane Inspections				\$245.00	
676489	9/15/2017	Check	Crane 1 Services, Inc.	Crane Inspections				\$250.00	
676489	9/15/2017	Check	Crane 1 Services, Inc.	Crane Inspections				\$495.00	
				Check Total					\$2,160.00
676490	9/15/2017	Check	Midwest Manufacturing Solutions	SD1 Website Expenses				\$62.50	
				Check Total					\$62.50
676491	9/15/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$11.33	
676491	9/15/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$11.74	
676491	9/15/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$12.36	
				Check Total					\$35.43
676492	9/15/2017	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$2,416.66	
				Check Total					\$2,416.66
676493	9/15/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - Business Health (EAP)	St Elizabeth Business Health 4			\$1,156.00	
676493	9/15/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	St Elizabeth Business Health 4			\$52.00	
676493	9/15/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	St Elizabeth Business Health 4			\$156.00	
676493	9/15/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Random Drug Screen	St Elizabeth Business Health 4			\$69.00	
676493	9/15/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Random Drug Screen	St Elizabeth Business Health 4			\$276.00	
676493	9/15/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	St Elizabeth Business Health 4			\$441.00	
676493	9/15/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	St Elizabeth Business Health 4			\$984.00	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
676493	9/15/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - New Employee Testing	St Elizabeth Business Health 4			\$312.00
Check Total								\$3,446.00
676494	9/15/2017	Check	Emerge Technologies	Systems Software (Annual Support)				\$1,433.66
676494	9/15/2017	Check	Emerge Technologies	Systems Software (Annual Support)				\$4,234.56
Check Total								\$5,668.22
676495	9/15/2017	Check	Enquirer Media	Legal Advertising				\$174.50
676495	9/15/2017	Check	Enquirer Media	Procurement Ads				\$159.20
676495	9/15/2017	Check	Enquirer Media	Procurement Ads				\$522.40
Check Total								\$856.10
676496	9/15/2017	Check	Enquirer Media	General Administration - Subscriptions				\$36.00
Check Total								\$36.00
676497	9/15/2017	Check	Environmental Resource Associates	Accrued Purchases				\$888.56
Check Total								\$888.56
676498	9/15/2017	Check	Gem City Tire, Inc.	Tires	Truck 1122			\$91.95
676498	9/15/2017	Check	Gem City Tire, Inc.	Tires	Truck 65			\$162.95
Check Total								\$254.90
676499	9/15/2017	Check	George's Truck Center, Inc.	Equipment Repair & Replacement	Equip. 1379			\$13.62
676499	9/15/2017	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 1289			\$366.98
676499	9/15/2017	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 1087			\$1,113.17
676499	9/15/2017	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 139			\$1,173.46
Check Total								\$2,667.23
676500	9/15/2017	Check	Graybar Electric	Accrued Purchases				\$1,979.49
Check Total								\$1,979.49
676501	9/15/2017	Check	Grainger, Inc	Accrued Purchases				\$189.89
676501	9/15/2017	Check	Grainger, Inc	Accrued Purchases				\$1,067.13
Check Total								\$1,257.02
676502	9/15/2017	Check	HACH Company	Accrued Purchases				\$280.35
Check Total								\$280.35

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN \ RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676503	9/15/2017	Check	Industrial Controls Distributors, LLC	Accrued Purchases				\$100.86	
676503	9/15/2017	Check	Industrial Controls Distributors, LLC	Facility Maintenance - General / Misc.				\$17.96	
		Check Total						\$118.82	
676504	9/15/2017	Check	Interstate Battery System of Lexington	Batteries	Equip. 1334			\$181.18	
		Check Total						\$181.18	
676505	9/15/2017	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$17.42	
676505	9/15/2017	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$122.69	
676505	9/15/2017	Check	Kentucky Motor Service, Inc.	Miscellaneous	KOI Inv.			\$157.67	
		Check Total						\$297.78	
676506	9/15/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-13-17			\$40.00	
676506	9/15/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-13-17			\$85.55	
676506	9/15/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-13-17			\$200.00	
676506	9/15/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-13-17			\$388.98	
676506	9/15/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-13-17			\$1,220.00	
676506	9/15/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-13-17			\$6,850.70	
676506	9/15/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-13-17			\$7,023.50	
		Check Total						\$15,808.73	
676507	9/15/2017	Check	Kentucky Natural Lands Trust	Construction In Progress - Gravity Lines	ForestDwelling Memorandum	W17-002-01	Elsmere Corridor	\$20,485.80	
		Check Total						\$20,485.80	
676508	9/15/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$3.74	
676508	9/15/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$17.08	
		Check Total						\$20.82	
676509	9/15/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$539.84	
676509	9/15/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,293.48	
		Check Total						\$1,833.32	
676510	9/15/2017	Check	Martin and Associates	Accounting System (Time & Materials)				\$160.00	
676510	9/15/2017	Check	Martin and Associates	Accounting System (Time & Materials)				\$240.00	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
676510	9/15/2017	Check	Martin and Associates	Accounting System (Time & Materials)				\$280.00
				Check Total				\$680.00
676511	9/15/2017	Check	Midwest Mole, Inc.	Construction In Progress - Combined Sewer		C601-9-1	Riviera Sewer Replacement	\$31,500.00
				Check Total				\$31,500.00
676512	9/15/2017	Check	Municipal Equipment, Inc.	Accrued Purchases				\$567.56
				Check Total				\$567.56
676513	9/15/2017	Check	Northern Kentucky Water District	Utility - Water	Service 5-10 / 8-14-17			\$32.80
676513	9/15/2017	Check	Northern Kentucky Water District	Utility - Water	Service 5-15 / 8-18-17			\$82.63
676513	9/15/2017	Check	Northern Kentucky Water District	Utility - Water	Service 5-12 / 8-16-17			\$213.32
676513	9/15/2017	Check	Northern Kentucky Water District	Utility - Water	Service 5-12 / 8-16-17			\$5,700.57
676513	9/15/2017	Check	Northern Kentucky Water District	Utility - Water	Service 5-17 / 8-21-17			\$9,186.04
				Check Total				\$15,215.36
676514	9/15/2017	Check	ORR Safety	Accrued Purchases				\$56.34
676514	9/15/2017	Check	ORR Safety	Atmospheric Monitor Supplies				\$13.05
				Check Total				\$69.39
676515	9/15/2017	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$247.70
676515	9/15/2017	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$375.56
676515	9/15/2017	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$2,036.82
676515	9/15/2017	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$17.78
676515	9/15/2017	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$152.88
676515	9/15/2017	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,556.13
676515	9/15/2017	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$18.39
676515	9/15/2017	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$54.96
676515	9/15/2017	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$158.16
676515	9/15/2017	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$3,457.27
676515	9/15/2017	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00
				Check Total				\$10,725.65

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676516	9/15/2017	Check	QuikStop Oilube	Engine Preventive Maintenance (Oil Change)	Truck 137			\$44.86	
676516	9/15/2017	Check	QuikStop Oilube	Engine Preventive Maintenance (Oil Change)	Truck 1423			\$49.91	
676516	9/15/2017	Check	QuikStop Oilube	Engine Preventive Maintenance (Oil Change)	Truck 1273			\$112.69	
				Check Total					\$207.46
676517	9/15/2017	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$91.83	
				Check Total					\$91.83
676518	9/15/2017	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear #9717_0908			\$104.99	
676518	9/15/2017	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear #9717_0908			\$123.74	
				Check Total					\$228.73
676519	9/15/2017	Check	River City Body Company	Accrued Purchases				\$442.50	
				Check Total					\$442.50
676520	9/15/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Chassis	Truck 1231			\$652.28	
676520	9/15/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	Truck 1231			\$28.99	
676520	9/15/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	Truck 1419			\$28.99	
676520	9/15/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	Truck 1260			\$119.99	
				Check Total					\$830.25
676521	9/15/2017	Check	Sweeney & Fiser	Port Hosea	Sweeney & Fiser August Legal I			\$704.00	
				Check Total					\$704.00
676522	9/15/2017	Check	Thomas P. Tally	Communications - Design Expenses				\$50.00	
				Check Total					\$50.00
676523	9/15/2017	Check	Tele-Vac Environmental	Sludge Removal PS				\$7,192.50	
				Check Total					\$7,192.50
676524	9/15/2017	Check	VWR International	Accrued Purchases				\$29.67	
676524	9/15/2017	Check	VWR International	Accrued Purchases				\$221.61	
676524	9/15/2017	Check	VWR International	Accrued Purchases				\$712.60	
				Check Total					\$963.88
676525	9/15/2017	Check	Wiseway Supply	Accrued Purchases				\$733.40	
				Check Total					\$733.40

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676526	9/15/2017	Check	Jeff Wyler Automotive Family	Parts & Accessories	Truck 1250			\$519.80	
Check Total								\$519.80	
676527	9/15/2017	Check	Margaux Caldwell-Chang	Sewer Service Revenue	Winter Factor Adj			\$574.43	
676527	9/15/2017	Check	Margaux Caldwell-Chang	Storm Water Revenue	Winter Factor Adj			(\$26.70)	
Check Total								\$547.73	
676528	9/15/2017	Check	Zac Collins	Sewer Service Revenue	Winter Factor Adj			\$143.12	
Check Total								\$143.12	
676529	9/15/2017	Check	Chris Gregg	Sewer Service Revenue	OvrPd			\$54.18	
Check Total								\$54.18	
676530	9/15/2017	Check	James Martin	Sewer Service Revenue	Winter Factor Adj			\$113.62	
676530	9/15/2017	Check	James Martin	Storm Water Revenue	Winter Factor Adj			(\$10.68)	
Check Total								\$102.94	
676531	9/15/2017	Check	Raymond A MCCarron, Jr	Sewer Service Revenue	OvrPd			\$48.64	
Check Total								\$48.64	
676532	9/15/2017	Check	Carrie Merman	Sewer Service Revenue	Winter Factor Adj			\$823.18	
676532	9/15/2017	Check	Carrie Merman	Storm Water Revenue	Winter Factor Adj			(\$19.82)	
Check Total								\$803.36	
676533	9/15/2017	Check	Newport Foundation, INC	Storm Water Revenue	Winter Factor Adj			\$32.04	
Check Total								\$32.04	
676534	9/15/2017	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$31.25	
676534	9/15/2017	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factory Adj			\$62.50	
676534	9/15/2017	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$93.75	
676534	9/15/2017	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$117.18	
676534	9/15/2017	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$160.66	
676534	9/15/2017	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$218.75	
676534	9/15/2017	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$359.34	
Check Total								\$1,043.43	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676535	9/15/2017	Check	Kevin Poole	Storm Water Revenue	Dup Acct			\$575.30	
Check Total								\$575.30	
676536	9/15/2017	Check	Lloyd D Ridner	Sewer Service Revenue	Winter Factor Adj			(\$0.40)	
676536	9/15/2017	Check	Lloyd D Ridner	Storm Water Revenue	Winter Factor Adj			\$9.85	
Check Total								\$9.45	
676537	9/15/2017	Check	Shawn Rouse	Sewer Service Revenue	Winter Factor Adj			\$117.28	
Check Total								\$117.28	
676538	9/15/2017	Check	Andrew Weinel	Sewer Service Revenue	OvrPd			\$31.20	
676538	9/15/2017	Check	Andrew Weinel	Storm Water Revenue	OvrPd			\$8.80	
Check Total								\$40.00	
676539	9/15/2017	Check	Alissa Weldy	Sewer Service Revenue	Winter Factor Adj			\$43.50	
Check Total								\$43.50	
676540	9/19/2017	Check	Advanced Radio Technology	Truck Radios				\$230.00	
Check Total								\$230.00	
676541	9/19/2017	Check	James W. Berling Engineering PLLC	Contractual Services	Plan and Profile for 63 Elsmar			\$679.00	
Check Total								\$679.00	
676542	9/19/2017	Check	Bray Trucking	Construction & Restoration Supplies	Topsoil			\$120.00	
Check Total								\$120.00	
676543	9/19/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-10 / 10-9-17			\$58.78	
676543	9/19/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-10 / 10-9-17			\$86.11	
676543	9/19/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-8 / 10-7-17			\$112.05	
676543	9/19/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-5 / 10-4-17			\$153.06	
676543	9/19/2017	Check	Cincinnati Bell Telephone, LLC	Main Phones - Office & Plants	Service 9-10 / 10-9-17			\$62.09	
676543	9/19/2017	Check	Cincinnati Bell Telephone, LLC	Main Phones - Office & Plants	Service 9-5 / 10-4-17			\$168.06	
Check Total								\$640.15	
676544	9/19/2017	Check	CintAs Corp	Safety & Medical Supplies				\$128.41	
Check Total								\$128.41	
676545	9/19/2017	Check	Cincinnati Bell Any Distance	Internet & Voice Circuits	Service 8-10 / 9-9-17			\$3,751.32	
Check Total								\$3,751.32	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
676546	9/19/2017	Check	Columbus Equipment Company	Accrued Purchases				\$233.30
676546	9/19/2017	Check	Columbus Equipment Company	Equipment Repair & Replacement				\$6.00
				Check Total				\$239.30
676548	9/19/2017	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$1,413.72
				Check Total				\$1,413.72
676549	9/19/2017	Check	DIRECTV	Cable & Fiber Circuits				\$142.98
				Check Total				\$142.98
676550	9/19/2017	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$894.00
676550	9/19/2017	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,780.00
676550	9/19/2017	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,995.00
				Check Total				\$4,669.00
676551	9/19/2017	Check	Fastenal Company	Accrued Purchases				\$94.13
				Check Total				\$94.13
676552	9/19/2017	Check	Federal Express Corporation	Postage				\$65.28
				Check Total				\$65.28
676553	9/19/2017	Check	J.H. Fedders Feed Co.	Construction In Progress - Storm Water	Straw Blankets	S614-2018-3	Ft. Thomas SW-Trenchless Pipe	\$65.90
				Check Total				\$65.90
676554	9/19/2017	Check	Fisher Scientific	Accrued Purchases				\$142.27
				Check Total				\$142.27
676555	9/19/2017	Check	George's Truck Center, Inc.	Brake Adjustments	DC Brake Adjustments			\$112.66
676555	9/19/2017	Check	George's Truck Center, Inc.	Engine Preventive Maintenance (Oil Change)	Truck 61			\$129.98
676555	9/19/2017	Check	George's Truck Center, Inc.	Engine Preventive Maintenance (Oil Change)	Truck 1232			\$378.71
676555	9/19/2017	Check	George's Truck Center, Inc.	Miscellaneous	Truck 70 S30581			\$13.96
676555	9/19/2017	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 61			\$939.92
				Check Total				\$1,575.23
676556	9/19/2017	Check	Global Equipment Company	Accrued Purchases				\$89.80
				Check Total				\$89.80
676557	9/19/2017	Check	Graybar Electric	Accrued Purchases				\$36.13
676557	9/19/2017	Check	Graybar Electric	Accrued Purchases				\$51.68

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676557	9/19/2017	Check	Graybar Electric	Accrued Purchases				\$2,522.52	
				Check Total				\$2,610.33	
676558	9/19/2017	Check	Grainger, Inc	Accrued Purchases				\$53.43	
676558	9/19/2017	Check	Grainger, Inc	Accrued Purchases				\$68.97	
676558	9/19/2017	Check	Grainger, Inc	Accrued Purchases				\$343.34	
				Check Total				\$465.74	
676559	9/19/2017	Check	Hazen And Sawyer	Engineering & Consulting Services				\$3,670.75	
				Check Total				\$3,670.75	
676560	9/19/2017	Check	HDR Engineering, Inc.	Contractual Services				\$2,115.56	
				Check Total				\$2,115.56	
676561	9/19/2017	Check	HD Supply Waterworks, Ltd.	Accrued Purchases				\$839.92	
676561	9/19/2017	Check	HD Supply Waterworks, Ltd.	Accrued Purchases				\$3,975.76	
				Check Total				\$4,815.68	
676562	9/19/2017	Check	Hilltop Basic Resources Inc	General Components	Limestone			\$198.32	
676562	9/19/2017	Check	Hilltop Basic Resources Inc	General Components	Limestone			\$217.80	
				Check Total				\$416.12	
676563	9/19/2017	Check	Hilltop Stone LLC	Construction & Restoration Supplies	Channel Lining			\$278.28	
676563	9/19/2017	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	DGA Limestone	S611-2018-2	Elsmere SW - Catch Basins	\$207.27	
676563	9/19/2017	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	DGA Limestone	S632-10	1059 Tudor Lane, Union	\$155.58	
676563	9/19/2017	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	DGA Limestone	S632-10	1059 Tudor Lane, Union	\$187.44	
				Check Total				\$828.57	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction & Restoration Supplies				\$1,834.50	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018-2	Covington - Catch Basins	\$38.00	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018-2	Covington - Catch Basins	\$60.00	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018-2	Covington - Catch Basins	\$151.50	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018-2	Covington - Catch Basins	\$300.00	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018-2	Covington - Catch Basins	\$303.00	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN \ RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018-2	Covington - Catch Basins	\$400.00	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018-3	Covington-Trenchless Pipe Line	\$99.60	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2018-2	Dayton - Catch Basins	\$70.00	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2018-2	Dayton - Catch Basins	\$202.00	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S602-2018	City of Bromley Stormwater	\$500.00	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S602-2018-2	Bromley SW - Catch Basins	\$60.00	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S602-2018-2	Bromley SW - Catch Basins	\$202.00	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S602-2018-2	Bromley SW - Catch Basins	\$300.00	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S611-2018-2	Elsmere SW - Catch Basins	\$60.00	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S611-2018-2	Elsmere SW - Catch Basins	\$100.00	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S611-2018-2	Elsmere SW - Catch Basins	\$150.00	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2018	City of Erlanger Stormwater	\$60.00	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2018	City of Erlanger Stormwater	\$151.50	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018-3	Newport SW-Trenchless Pipe	\$30.00	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018-3	Newport SW-Trenchless Pipe	\$60.00	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018-3	Newport SW-Trenchless Pipe	\$252.50	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S621-2018-1	Park Hills SW - Manholes	\$250.00	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S623-2018-1	Southgate SW - Manholes	\$60.00	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S623-2018-1	Southgate SW - Manholes	\$101.00	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2018	Boone County Stormwater	\$500.00	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Construction Supplies				\$3,731.00	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Facility Maintenance - General Misc.				\$312.50	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Operating Supplies	1 Gallon Weed/Grass Killer			\$110.00	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Prepaid Construction Inventory & Expenses				\$125.82	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Prepaid Construction Inventory & Expenses				\$703.92	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676564	9/19/2017	Check	Ideal Supplies, Inc.	Private Lateral Program				\$2,610.00	
Check Total								\$13,888.84	
676565	9/19/2017	Check	JPS Construction, Inc.	Construction Supplies	Loads Dumped at Property			\$950.00	
Check Total								\$950.00	
676566	9/19/2017	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$25.71	
Check Total								\$25.71	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$54.00	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$190.00	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$290.00	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$462.00	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$704.00	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C630-2018-1	Independence - Manholes	\$65.00	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C630-2018-1	Independence - Manholes	\$70.00	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C630-2018-1	Independence - Manholes	\$168.00	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C630-2018-1	Independence - Manholes	\$345.00	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S602-2018-2	Bromley SW - Catch Basins	\$130.00	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S602-2018-2	Bromley SW - Catch Basins	\$537.00	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S611-2018-2	Elsmere SW - Catch Basins	\$98.00	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S611-2018-2	Elsmere SW - Catch Basins	\$143.00	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S611-2018-2	Elsmere SW - Catch Basins	\$148.00	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S611-2018-2	Elsmere SW - Catch Basins	\$238.00	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S611-2018-2	Elsmere SW - Catch Basins	\$292.00	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S611-2018-2	Elsmere SW - Catch Basins	\$322.00	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2018-2	Erlanger SW - Catch Basins	\$54.00	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2018-2	Erlanger SW - Catch Basins	\$95.00	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2018-2	Erlanger SW - Catch Basins	\$163.00	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S620-2018-3	Newport SW-Trenchless Pipe	\$292.00	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S620-2018-3	Newport SW-Trenchless Pipe	\$593.00	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-2018-1	Boone County SW-Manholes	\$51.00	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-2018-1	Boone County SW-Manholes	\$130.00	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-2018-1	Boone County SW-Manholes	\$537.00	
676567	9/19/2017	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$130.00	
Check Total								\$6,301.00	
676568	9/19/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$29.52	
Check Total								\$29.52	
676569	9/19/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$930.82	
Check Total								\$930.82	
676570	9/19/2017	Check	McMaster-Carr Supply Company	Accrued Purchases				\$123.67	
Check Total								\$123.67	
676571	9/19/2017	Check	Meters & Controls Company	Accrued Purchases				\$1,819.72	
Check Total								\$1,819.72	
676572	9/19/2017	Check	Mills Fence Co.,Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C632-2018	Boone County	\$2.80	
Check Total								\$2.80	
676573	9/19/2017	Check	Murphy Supply Company	Accrued Purchases				\$711.30	
Check Total								\$711.30	
676574	9/19/2017	Check	ORR Safety	Accrued Purchases				\$2,211.20	
676574	9/19/2017	Check	ORR Safety	General Safety Equipment & Supplies				\$31.46	
Check Total								\$2,242.66	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$31.48	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$32.74	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$37.30	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/09-09/08			\$38.34	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$46.70	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$56.93	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$58.62	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-09/01			\$58.62	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$64.56	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$71.05	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-09/01			\$74.81	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$80.96	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$81.77	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$91.93	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$95.85	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$103.30	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$103.30	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$105.52	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-09/01			\$106.37	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-09/01			\$109.33	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-08/31			\$110.75	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$133.09	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$133.09	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$134.41	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-09/01			\$134.50	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$147.98	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$162.87	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-09/01			\$177.41	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$177.78	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$177.78	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$178.37	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-09/01			\$252.25	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$259.60	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-09/01			\$289.49	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$417.59	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-09/01			\$636.55	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$1,146.41	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-08/31			\$3,889.42	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-08/31			\$9,838.22	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-08/31			\$10,096.47	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-09/01			\$10,309.58	
676575	9/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$62,353.14	
			Check Total					\$102,606.23	
676576	9/19/2017	Check	Pitney Bowes-Purchase Power	Postage				\$3,000.00	
			Check Total					\$3,000.00	
676577	9/19/2017	Check	Len Riegler Blacktop, Inc.	Construction & Restoration Supplies	Asphalt			\$82.50	
			Check Total					\$82.50	
676578	9/19/2017	Check	Safety Kleen Systems, Inc	Operating Supplies				\$10.83	
676578	9/19/2017	Check	Safety Kleen Systems, Inc	Operating Supplies				\$765.30	
			Check Total					\$776.13	
676579	9/19/2017	Check	Selection Management Systems	Background Screening	Selection Inc_#312102_091617			\$60.00	
676579	9/19/2017	Check	Selection Management Systems	MVR Background Checks	Selection Inc_#312102_091617			\$21.00	
			Check Total					\$81.00	
676580	9/19/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S632-12	10196 Tiburon Drive, Boone Co.	\$3,168.20	
676580	9/19/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S632-12	10196 Tiburon Drive, Boone Co.	\$5,886.79	
676580	9/19/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S632-12	10196 Tiburon Drive, Boone Co.	\$7,130.58	
676580	9/19/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S632-12	10196 Tiburon Drive, Boone Co.	\$7,249.24	
676580	9/19/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S632-12	10196 Tiburon Drive, Boone Co.	\$8,604.15	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN \ RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676580	9/19/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S632-12	10196 Tiburon Drive, Boone Co.	\$11,268.99	
676580	9/19/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S632-12	10196 Tiburon Drive, Boone Co.	\$23,323.51	
				Check Total				\$66,631.46	
676581	9/19/2017	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C618-13	42 & 57 Bellemonte	\$19,855.31	
676581	9/19/2017	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C618-13	42 & 57 Bellemonte	\$25,793.68	
				Check Total				\$45,648.99	
676582	9/19/2017	Check	R B South, Inc.	Contractual Services				\$2,632.50	
				Check Total				\$2,632.50	
676583	9/19/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Chassis	Truck 1112			\$842.52	
676583	9/19/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Truck 1406			\$839.57	
676583	9/19/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	Truck 1112			\$584.88	
676583	9/19/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	Truck 1108			\$254.02	
				Check Total				\$2,520.99	
676584	9/19/2017	Check	Sunbelt Rentals	Construction In Progress - Gravity Lines		C612-49	3393 Cherry Tree, Erlanger	\$60.00	
676584	9/19/2017	Check	Sunbelt Rentals	Construction In Progress - Gravity Lines		C612-49	3393 Cherry Tree, Erlanger	\$145.00	
676584	9/19/2017	Check	Sunbelt Rentals	Construction In Progress - Gravity Lines		C612-49	3393 Cherry Tree, Erlanger	\$481.00	
				Check Total				\$686.00	
676585	9/19/2017	Check	Truck & Trailer Supply	Equipment Repair & Replacement	Equip. 1379			\$46.68	
				Check Total				\$46.68	
676586	9/19/2017	Check	United Parcel Service, Inc.	Postage				\$20.96	
				Check Total				\$20.96	
676587	9/19/2017	Check	Univar USA Inc.	Aluminum Sulfate				\$3,088.61	
676587	9/19/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,776.17	
676587	9/19/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,780.49	
676587	9/19/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,782.34	
				Check Total				\$11,427.61	
676588	9/19/2017	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$149.76	
				Check Total				\$149.76	
676589	9/19/2017	Check	Verizon Wireless	Cell Phones & Smartphones	Mchn/Mchn Aug2 / Sep1-2017			\$50.04	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676589	9/19/2017	Check	Verizon Wireless	Cell Phones & Smartphones	Mchn/Mchn Aug2 / Sep1-2017			\$50.45	
676589	9/19/2017	Check	Verizon Wireless	Cell Phones & Smartphones	Cell PhSrv Aug2 / Sep1-2017			\$201.62	
676589	9/19/2017	Check	Verizon Wireless	Cell Phones & Smartphones	Cell PhSrv Aug2 / Sep1-2017			\$271.14	
676589	9/19/2017	Check	Verizon Wireless	Cell Phones & Smartphones	Mchn/Mchn Aug2 / Sep1-2017			\$625.36	
676589	9/19/2017	Check	Verizon Wireless	Cell Phones & Smartphones	Cell PhSrv Aug2 / Sep1-2017			\$627.46	
676589	9/19/2017	Check	Verizon Wireless	Cell Phones & Smartphones	Cell PhSrv Aug2 / Sep1-2017			\$642.10	
676589	9/19/2017	Check	Verizon Wireless	Cell Phones & Smartphones	Cell PhSrv Aug2 / Sep1-2017			\$677.87	
676589	9/19/2017	Check	Verizon Wireless	Cell Phones & Smartphones	Mchn/Mchn Aug2 / Sep1-2017			\$722.98	
676589	9/19/2017	Check	Verizon Wireless	Cell Phones & Smartphones	Cell PhSrv Aug2 / Sep1-2017			\$735.29	
676589	9/19/2017	Check	Verizon Wireless	Cell Phones & Smartphones	Cell PhSrv Aug2 / Sep1-2017			\$771.48	
676589	9/19/2017	Check	Verizon Wireless	Cell Phones & Smartphones	Cell PhSrv Aug2 / Sep1-2017			\$1,113.65	
676589	9/19/2017	Check	Verizon Wireless	Cell Phones & Smartphones	Cell PhSrv Aug2 / Sep1-2017			\$3,844.35	
676589	9/19/2017	Check	Verizon Wireless	Telemetry / Wetland	Mchn/Mchn Aug2 / Sep1-2017			\$50.04	
Check Total								\$10,383.83	
676590	9/19/2017	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$185.00	
676590	9/19/2017	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$225.00	
Check Total								\$410.00	
676591	9/22/2017	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$76.54	
676591	9/22/2017	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$205.91	
Check Total								\$282.45	
676592	9/22/2017	Check	Acme Lock	MIsc. Contract Labor				\$175.00	
Check Total								\$175.00	
676593	9/22/2017	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$332.64	
Check Total								\$332.64	
676594	9/22/2017	Check	Applied Industrial Technologies	Accrued Purchases				\$1,173.32	
676594	9/22/2017	Check	Applied Industrial Technologies	Solids Handling-Belt Filter Press				\$4.07	
Check Total								\$1,177.39	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
676595	9/22/2017	Check	B.F.C. Auto Trim & Body Shop, Inc.	Equipment Repair & Replacement	repair of passenger seat for v			\$125.00
Check Total								\$125.00
676596	9/22/2017	Check	Bonded Lock Service	Accrued Purchases				\$19.96
Check Total								\$19.96
676597	9/22/2017	Check	Chuck's Termite & Pest Control, LLC	Extermination Service	SPIDER CONTROL			\$190.00
676597	9/22/2017	Check	Chuck's Termite & Pest Control, LLC	Extermination Service	PEST CONTROL AND SPIDER CONTROL			\$190.00
676597	9/22/2017	Check	Chuck's Termite & Pest Control, LLC	Extermination Service	PEST CONTROL AND SPIDER CONTROL			\$390.00
676597	9/22/2017	Check	Chuck's Termite & Pest Control, LLC	Extermination Service	SPIDER CONTROL			\$493.00
Check Total								\$1,263.00
676598	9/22/2017	Check	Complete Printer Source	Accrued Purchases				\$2,367.36
Check Total								\$2,367.36
676599	9/22/2017	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$9.99
676599	9/22/2017	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$16.54
676599	9/22/2017	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$69.90
Check Total								\$96.43
676600	9/22/2017	Check	CT Consultants, Inc.	Storm Water Technical Assistance				\$4,160.00
Check Total								\$4,160.00
676601	9/22/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$8.48
676601	9/22/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$8.98
676601	9/22/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$10.73
676601	9/22/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$10.98
676601	9/22/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$11.18
676601	9/22/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$11.63
676601	9/22/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$11.64
676601	9/22/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$11.72
676601	9/22/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$11.86

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676601	9/22/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$11.98	
Check Total								\$109.18	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/10-09/11			\$6.42	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/10-09/11			\$10.28	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/10-09/11			\$11.71	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/14-09/13			\$11.97	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/08			\$12.31	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/15-09/14			\$15.45	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/14-09/13			\$15.45	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/10-09/11			\$15.45	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/10-09/11			\$15.45	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/07-09/06			\$28.58	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/08-09/07			\$32.51	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/11-09/12			\$37.58	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/11-09/12			\$43.10	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/08			\$48.44	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/14-09/13			\$54.60	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/14-09/13			\$56.07	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/14-09/13			\$64.39	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/14-09/13			\$67.95	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/14-09/13			\$68.34	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/15-09/14			\$69.65	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/15-09/14			\$73.13	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/11-09/12			\$74.18	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/10-09/11			\$76.10	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/10-09/11			\$79.92	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/08			\$82.71	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/10-09/09			\$82.97	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/10-09/11			\$86.46	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/10-09/11			\$107.32	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/08-09/07			\$111.47	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/08			\$117.22	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/10-09/11			\$137.59	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/11-09/12			\$231.91	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/11-09/12			\$251.25	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/08-09/08			\$256.34	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/10-09/11			\$293.66	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/10-09/11			\$492.84	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/14-09/13			\$578.33	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/08			\$710.37	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/08-09/08			\$715.38	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/10-09/11			\$888.36	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/14-09/13			\$1,162.19	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/10-09/11			\$1,228.05	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/08-09/07			\$1,859.91	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/11-09/12			\$1,975.68	
676602	9/22/2017	Check	Duke Energy	Utility - Electric	Reading from 08/11-09/12			\$3,754.47	
676602	9/22/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 08/08-09/12			\$54.68	
676602	9/22/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 08/15-09/13			\$55.68	
676602	9/22/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 08/10-09/11			\$56.34	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676602	9/22/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 08/11-09/12			\$162.35	
Check Total								\$16,442.56	
676603	9/22/2017	Check	ECSI, LLC	Construction In Progress - Gravity Lines		W17-002-01	Elsmere Corridor	\$2,775.00	
Check Total								\$2,775.00	
676604	9/22/2017	Check	Enquirer Media	General Administration - Subscriptions				\$26.00	
676604	9/22/2017	Check	Enquirer Media	General Administration - Subscriptions				\$39.00	
Check Total								\$65.00	
676605	9/22/2017	Check	Equipment Depot	Accrued Purchases				\$458.65	
Check Total								\$458.65	
676606	9/22/2017	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$250.00	
676606	9/22/2017	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$400.00	
676606	9/22/2017	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$500.00	
676606	9/22/2017	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,000.00	
676606	9/22/2017	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,200.00	
676606	9/22/2017	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,400.00	
676606	9/22/2017	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,500.00	
676606	9/22/2017	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,800.00	
676606	9/22/2017	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$2,500.00	
676606	9/22/2017	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$3,000.00	
676606	9/22/2017	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$3,300.00	
676606	9/22/2017	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$4,800.00	
676606	9/22/2017	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$5,000.00	
Check Total								\$26,650.00	
676607	9/22/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$3,767.40	
676607	9/22/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$3,772.44	
676607	9/22/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$7,565.04	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676607	9/22/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,336.60	
676607	9/22/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,911.16	
676607	9/22/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$10,014.48	
676607	9/22/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$10,042.20	
				Check Total				\$54,409.32	
676608	9/22/2017	Check	Fastenal Company	Accrued Purchases				\$7.83	
				Check Total				\$7.83	
676609	9/22/2017	Check	Fifth Third Bank	Self Insurance Maintenance Fees				\$444.56	
				Check Total				\$444.56	
676610	9/22/2017	Check	George's Truck Center, Inc.	DOT and Vehicle Inspections	Equip. 969			\$50.00	
676610	9/22/2017	Check	George's Truck Center, Inc.	Equipment Repair & Replacement	Equip. 969			\$2,044.74	
676610	9/22/2017	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 1087			\$193.87	
				Check Total				\$2,288.61	
676611	9/22/2017	Check	Grainger, Inc	Accrued Purchases				\$298.74	
				Check Total				\$298.74	
676612	9/22/2017	Check	Gresham, Smith and Partners	Construction In Progress - Storm Water		S580-12	Waters Edge Storm Sewer	\$1,072.50	
				Check Total				\$1,072.50	
676613	9/22/2017	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$572.00	
676613	9/22/2017	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$788.00	
676613	9/22/2017	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$3,380.00	
676613	9/22/2017	Check	GRW Engineers, Inc.	Engineering & Consulting Services				\$364.00	
				Check Total				\$5,104.00	
676614	9/22/2017	Check	Mitchell Harthun - #945	Employee Recognition-Department Program	Crew Incentive			\$32.84	
				Check Total				\$32.84	
676615	9/22/2017	Check	HD Supply Waterworks, Ltd.	Accrued Purchases				\$25.02	
				Check Total				\$25.02	
676616	9/22/2017	Check	Kentucky Motor Service, Inc.	Batteries	G-1272			\$94.00	
				Check Total				\$94.00	
676617	9/22/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$13.83	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676617	9/22/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$67.64	
676617	9/22/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$191.61	
				Check Total					\$273.08
676618	9/22/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$137.61	
676618	9/22/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$398.12	
676618	9/22/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$437.30	
676618	9/22/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,361.26	
				Check Total					\$2,334.29
676619	9/22/2017	Check	Janet Malone - #682	Local/In-House - Certifications & Training Expense	Crew Update w/John			\$155.62	
				Check Total					\$155.62
676620	9/22/2017	Check	Brandy Miller - #1124	Travel - Certification & Training Expense	KPPA CONF-Louisville-Oct2017			\$147.50	
				Check Total					\$147.50
676621	9/22/2017	Check	Kim Montgomery	Travel - Certification & Training Expense	KPPA CONF-Louisville-Oct2017			\$147.50	
				Check Total					\$147.50
676622	9/22/2017	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement	Equip. 100			\$1,556.75	
				Check Total					\$1,556.75
676623	9/22/2017	Check	North Star Medical Equipment	Accrued Purchases				\$400.80	
				Check Total					\$400.80
676624	9/22/2017	Check	NSI Solutions, Inc	Accrued Purchases				\$870.00	
				Check Total					\$870.00
676625	9/22/2017	Check	Treasurer, State of Ohio - Ck address	Safety - Dues & Subscriptions	Operators License Fees-RodBell			\$50.00	
				Check Total					\$50.00
676626	9/22/2017	Check	Phillips Supply Co.	Repairs of Equipment				\$1.70	
676626	9/22/2017	Check	Phillips Supply Co.	Repairs of Equipment				\$4.80	
676626	9/22/2017	Check	Phillips Supply Co.	Repairs of Equipment				\$10.20	
676626	9/22/2017	Check	Phillips Supply Co.	Repairs of Equipment				\$20.06	
676626	9/22/2017	Check	Phillips Supply Co.	Repairs of Equipment				\$50.00	
676626	9/22/2017	Check	Phillips Supply Co.	Repairs of Equipment				\$51.01	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
676626	9/22/2017	Check	Phillips Supply Co.	Repairs of Equipment				\$85.00
Check Total								\$222.77
676627	9/22/2017	Check	Power Source Service	Accrued Purchases				\$679.00
676627	9/22/2017	Check	Power Source Service	Electrical Control Parts				\$4.36
Check Total								\$683.36
676628	9/22/2017	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,102.67
Check Total								\$4,102.67
676629	9/22/2017	Check	QuikStop Oilube	Engine Preventive Maintenance (Oil Change)	Truck 1296			\$44.86
Check Total								\$44.86
676630	9/22/2017	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoes #C011267_091617			\$127.50
676630	9/22/2017	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoes #C011267_091617			\$134.99
Check Total								\$262.49
676631	9/22/2017	Check	Rudd Equipment Company, Inc.	Accrued Purchases				\$72,320.00
Check Total								\$72,320.00
676632	9/22/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S632-12	10196 Tiburon Drive, Boone Co.	\$3,281.96
676632	9/22/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S632-15	414 Wysteria Village, Florence	\$1,614.89
676632	9/22/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S632-15	414 Wysteria Village, Florence	\$1,848.35
676632	9/22/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S632-15	414 Wysteria Village, Florence	\$2,091.79
676632	9/22/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S632-15	414 Wysteria Village, Florence	\$2,945.95
676632	9/22/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S632-15	414 Wysteria Village, Florence	\$11,821.19
676632	9/22/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S632-15	414 Wysteria Village, Florence	\$15,359.18
676632	9/22/2017	Check	Larry Smith Inc.	Project Operating Expenses - Capital Program				\$300.00
Check Total								\$39,263.31
676633	9/22/2017	Check	Southern Sales Co. Inc.	Accrued Purchases				\$96.03
Check Total								\$96.03
676634	9/22/2017	Check	Strand Associates, Inc.	Regulatory Technical Support SN				\$1,561.01
676634	9/22/2017	Check	Strand Associates, Inc.	Regulatory Technical Support SW				\$1,561.02

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
676634	9/22/2017	Check	Strand Associates, Inc.	SW Utility Administration						\$906.64
				Check Total						\$4,028.67
676635	9/22/2017	Check	Sustainable Streams, LLC	Storm Water Engineering Services						\$7,908.75
				Check Total						\$7,908.75
676636	9/22/2017	Check	Tele-Vac Environmental	Facility Maintenance - General / Misc.						\$2,400.00
				Check Total						\$2,400.00
676637	9/22/2017	Check	Michael E. Cox	Operating Supplies						\$564.00
				Check Total						\$564.00
676638	9/22/2017	Check	Univar USA Inc.	Sodium Hydroxide						\$1,186.95
676638	9/22/2017	Check	Univar USA Inc.	Sodium Hydroxide						\$2,439.50
676638	9/22/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek						\$2,782.95
				Check Total						\$6,409.40
676639	9/22/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Sept. 2017					\$18.72
676639	9/22/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Sept. 2017					\$27.74
676639	9/22/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Sept. 2017					\$41.23
676639	9/22/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Sept. 2017					\$49.70
676639	9/22/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Sept. 2017					\$59.06
676639	9/22/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Sept. 2017					\$81.52
676639	9/22/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Sept. 2017					\$92.69
676639	9/22/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Sept. 2017					\$133.75
676639	9/22/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Sept. 2017					\$182.94
676639	9/22/2017	Check	Unum Life Insurance	Life Insurance	Opt Life for Sept. 2017					\$85.00
676639	9/22/2017	Check	Unum Life Insurance	Life Insurance	Opt Life for Sept. 2017					\$126.00
676639	9/22/2017	Check	Unum Life Insurance	Life Insurance	Opt Life for Sept. 2017					\$187.25
676639	9/22/2017	Check	Unum Life Insurance	Life Insurance	Opt Life for Sept. 2017					\$225.50
676639	9/22/2017	Check	Unum Life Insurance	Life Insurance	Opt Life for Sept. 2017					\$268.25

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676639	9/22/2017	Check	Unum Life Insurance	Life Insurance	Opt Life for Sept. 2017			\$370.25	
676639	9/22/2017	Check	Unum Life Insurance	Life Insurance	Opt Life for Sept. 2017			\$420.75	
676639	9/22/2017	Check	Unum Life Insurance	Life Insurance	Opt Life for Sept. 2017			\$607.50	
676639	9/22/2017	Check	Unum Life Insurance	Life Insurance	Opt Life for Sept. 2017			\$818.25	
676639	9/22/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life for Sept. 2017			\$139.97	
676639	9/22/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life for Sept. 2017			\$207.56	
676639	9/22/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life for Sept. 2017			\$308.62	
676639	9/22/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life for Sept. 2017			\$372.98	
676639	9/22/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life for Sept. 2017			\$443.63	
676639	9/22/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life for Sept. 2017			\$611.01	
676639	9/22/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life for Sept. 2017			\$693.05	
676639	9/22/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life for Sept. 2017			\$983.52	
676639	9/22/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life for Sept. 2017			\$1,328.44	
				Check Total				\$8,884.88	
676640	9/22/2017	Check	VWR International	Accrued Purchases				\$121.19	
676640	9/22/2017	Check	VWR International	Accrued Purchases				\$693.11	
676640	9/22/2017	Check	VWR International	Accrued Purchases				\$1,015.43	
				Check Total				\$1,829.73	
676641	9/22/2017	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$27.98	
				Check Total				\$27.98	
676642	9/22/2017	Check	Wesco Distribution, Inc	Accrued Purchases				\$2,862.12	
				Check Total				\$2,862.12	
676643	9/22/2017	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$2,310.70	
				Check Total				\$2,310.70	
676644	9/25/2017	Check	Campbell Circuit Court Clerk	Ash Street Project	Barone Kremer, Nancy 15-CI1070			\$6,500.00	
				Check Total				\$6,500.00	
676645	9/25/2017	Check	Campbell Circuit Court Clerk	Ash Street Project	Johnson, Robert/Karen 15CI1077			\$1,000.00	
				Check Total				\$1,000.00	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676646	9/25/2017	Check	Campbell Circuit Court Clerk	Ash Street Project	Heeb, Daniel Cs No 15CI1175			\$9,000.00	
				Check Total				\$9,000.00	
676647	9/25/2017	Check	Campbell Circuit Court Clerk	Ash Street Project	Sauerbeck, Dorothy 15-CI-1181			\$6,000.00	
				Check Total				\$6,000.00	
676648	9/25/2017	Check	Campbell Circuit Court Clerk	Ash Street Project	Feldmann, John/Joanne 15CI1243			\$5,200.00	
				Check Total				\$5,200.00	
676649	9/25/2017	Check	Campbell Circuit Court Clerk	Ash Street Project	Studer, Kenneth CsNo 15CI1245			\$12,400.00	
				Check Total				\$12,400.00	
676650	9/25/2017	Check	Campbell Circuit Court Clerk	Ash Street Project	Neltner, Keith/Amy Sheffel15CI			\$1,700.00	
				Check Total				\$1,700.00	
676651	9/25/2017	Check	Campbell Circuit Court Clerk	Ash Street Project	Gray, Alonza/Pamela 16CI0015			\$1,500.00	
				Check Total				\$1,500.00	
676652	9/25/2017	Check	Campbell Circuit Court Clerk	Ash Street Project	Zinkhon, Anna CsNo 16CI90			\$3,300.00	
				Check Total				\$3,300.00	
676653	9/25/2017	Check	Campbell Circuit Court Clerk	Ash Street Project	Plattner, Kenneth/Elissa 16CI9			\$8,000.00	
				Check Total				\$8,000.00	
676654	9/26/2017	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$2.52	
676654	9/26/2017	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$6.15	
676654	9/26/2017	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$384.03	
				Check Total				\$392.71	
676655	9/26/2017	Check	Applied Industrial Technologies	Accrued Purchases				\$689.80	
				Check Total				\$689.80	
676656	9/26/2017	Check	Arcadis U.S. Inc.	Construction In Progress - Gravity Lines		W17-004	Lakeview Sanitary Sewershed	\$14,017.09	
676656	9/26/2017	Check	Arcadis U.S. Inc.	Engineering & Consulting Services				\$2,795.93	
				Check Total				\$16,813.02	
676657	9/26/2017	Check	Joe Beane	Sewer Service Revenue	Customer is Septic			\$106.72	
				Check Total				\$106.72	
676658	9/26/2017	Check	Boone Steel, LLC	Accounts Payable		C414-143	Bromley Bar Screen Recondition	\$0.00	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
676658	9/26/2017	Check	Boone Steel, LLC	Accrued Purchases				\$693.28
Check Total								\$693.28
676659	9/26/2017	Check	Cincinnati Container	Accrued Purchases				\$517.55
676659	9/26/2017	Check	Cincinnati Container	Operating Supplies				\$7.00
Check Total								\$524.55
676660	9/26/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-19 to 10-18-17			\$23.23
676660	9/26/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-19 to 10-18-17			\$59.21
Check Total								\$82.44
676661	9/26/2017	Check	Complete Printer Source	Accrued Purchases				\$599.37
Check Total								\$599.37
676662	9/26/2017	Check	Douglas Davies	Sewer Service Revenue	OvrPd Monthly billing			\$2,295.82
676662	9/26/2017	Check	Douglas Davies	Storm Water Revenue	OvrPd Monthly billing			\$498.95
Check Total								\$2,794.77
676663	9/26/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$5.99
676663	9/26/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$9.67
676663	9/26/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$11.81
676663	9/26/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$12.48
Check Total								\$39.95
676664	9/26/2017	Check	Fastenal Company	Accrued Purchases				\$97.65
Check Total								\$97.65
676665	9/26/2017	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel Charges 8-8 / 9-7-17			\$44.00
676665	9/26/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	Fuel Charges 8-8 / 9-7-17			\$223.82
676665	9/26/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	Fuel Charges 8-8 / 9-7-17			\$224.00
676665	9/26/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	Fuel Charges 8-8 / 9-7-17			\$264.58
676665	9/26/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	Fuel Charges 8-8 / 9-7-17			\$1,021.43
676665	9/26/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	Fuel Charges 8-8 / 9-7-17			\$1,321.45
676665	9/26/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	Fuel Charges 8-8 / 9-7-17			\$1,347.82

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
676665	9/26/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	Fuel Charges 8-8 / 9-7-17			\$1,742.09
676665	9/26/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel (On Road Diesel & Gas)	Fuel Charges 8-8 / 9-7-17			\$2,064.54
676665	9/26/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel (On Road Diesel & Gas)	Fuel Charges 8-8 / 9-7-17			\$3,963.94
Check Total								\$12,217.67
676666	9/26/2017	Check	George's Truck Center, Inc.	Emission Repairs	Truck 1233			\$816.20
676666	9/26/2017	Check	George's Truck Center, Inc.	Engine Preventive Maintenance (Oil Change)	Truck 1285			\$839.65
Check Total								\$1,655.85
676667	9/26/2017	Check	Graybar Electric	Accrued Purchases				\$1,235.10
Check Total								\$1,235.10
676668	9/26/2017	Check	Grainger, Inc	Accrued Purchases				\$30.80
676668	9/26/2017	Check	Grainger, Inc	Accrued Purchases				\$994.85
Check Total								\$1,025.65
676669	9/26/2017	Check	HACH Company	Accrued Purchases				\$856.77
676669	9/26/2017	Check	HACH Company	Multiprobe Maintenance & Repairs				\$1,709.79
Check Total								\$2,566.56
676670	9/26/2017	Check	Hazen And Sawyer	Engineering & Consulting Services				\$20,859.66
Check Total								\$20,859.66
676671	9/26/2017	Check	David Hirschberg Co	Accrued Purchases				\$414.91
Check Total								\$414.91
676672	9/26/2017	Check	Home Depot	Lakeview Garage Maintenance	HOME DEPOT			\$12.15
Check Total								\$12.15
676673	9/26/2017	Check	Interstate Battery System of Lexington	Batteries	Truck 1415			\$116.94
Check Total								\$116.94
676674	9/26/2017	Check	Janell, Inc.	Accrued Purchases				\$1,824.00
Check Total								\$1,824.00
676675	9/26/2017	Check	Limestone Farm Lawn Worksite	Accrued Purchases				\$1,579.10
Check Total								\$1,579.10
676676	9/26/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$106.48
676676	9/26/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$133.54
Check Total								\$240.02

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676677	9/26/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$526.80	
676677	9/26/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$538.78	
676677	9/26/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,542.89	
				Check Total				\$2,608.47	
676678	9/26/2017	Check	Robert Mann	Accrued Purchases				\$210.50	
				Check Total				\$210.50	
676679	9/26/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg for Oct 2017			\$2,055.33	
676679	9/26/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg for Oct 2017			\$2,853.81	
676679	9/26/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg for Oct 2017			\$2,944.41	
676679	9/26/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg for Oct 2017			\$3,637.90	
676679	9/26/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg for Oct 2017			\$3,764.56	
676679	9/26/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg for Oct 2017			\$3,971.49	
676679	9/26/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg for Oct 2017			\$8,025.23	
676679	9/26/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg for Oct 2017			\$9,207.13	
676679	9/26/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg for Oct 2017			\$16,093.08	
				Check Total				\$52,552.94	
676680	9/26/2017	Check	Northern Kentucky Water District	Turn Off Fees Charged				\$17,785.00	
				Check Total				\$17,785.00	
676681	9/26/2017	Check	Northern Kentucky Water District	Vactor Water Usage	water usage for vactors			\$297.58	
				Check Total				\$297.58	
676682	9/26/2017	Check	ORR Safety	Accrued Purchases				\$123.29	
676682	9/26/2017	Check	ORR Safety	Atmospheric Monitor Supplies				\$15.09	
				Check Total				\$138.38	
676683	9/26/2017	Check	Ohio Transmission Corporation	Accrued Purchases				\$1,816.00	
676683	9/26/2017	Check	Ohio Transmission Corporation	Electrical Control Parts				\$189.69	
				Check Total				\$2,005.69	
676684	9/26/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/21-09/20			\$47.86	
676684	9/26/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/18-09/19			\$89.07	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676684	9/26/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/15-09/14			\$117.02	
			Check Total					\$253.95	
676685	9/26/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$296.00	
			Check Total					\$296.00	
676686	9/26/2017	Check	Queen City Blacktop Company	Facility Maintenance - General / Misc.				\$161.54	
676686	9/26/2017	Check	Queen City Blacktop Company	Facility Maintenance - General / Misc.				\$323.06	
676686	9/26/2017	Check	Queen City Blacktop Company	Facility Maintenance - General / Misc.				\$323.08	
676686	9/26/2017	Check	Queen City Blacktop Company	Facility Maintenance - General / Misc.				\$484.62	
676686	9/26/2017	Check	Queen City Blacktop Company	Parking Lot Sealing				\$807.70	
			Check Total					\$2,100.00	
676687	9/26/2017	Check	QuikStop Oilube	Engine Preventive Maintenance (Oil Change)	Truck 1282			\$42.86	
			Check Total					\$42.86	
676688	9/26/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$6,760.53	
676688	9/26/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$8,964.18	
676688	9/26/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$12,632.92	
676688	9/26/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$13,681.78	
676688	9/26/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$13,683.36	
676688	9/26/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$13,699.29	
676688	9/26/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$16,094.69	
676688	9/26/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$16,210.90	
676688	9/26/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$17,436.96	
			Check Total					\$119,164.61	
676689	9/26/2017	Check	Sam's Club	Accrued Purchases				\$286.36	
			Check Total					\$286.36	
676690	9/26/2017	Check	SiteOne Landscape Supply	Accrued Purchases				\$172.03	
			Check Total					\$172.03	
676691	9/26/2017	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S631-27	8131 Alexandria Pike	\$840.00	
			Check Total					\$840.00	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN \ RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676692	9/26/2017	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S580-11-1	Jacob Price Redevelopment	\$175.17	
676692	9/26/2017	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S580-11-1	Jacob Price Redevelopment	\$1,200.00	
676692	9/26/2017	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S580-11-1	Jacob Price Redevelopment	\$3,962.91	
676692	9/26/2017	Check	Strand Associates, Inc.	Engineering Services for Watershed Plans				\$1,094.55	
				Check Total				\$6,432.63	
676693	9/26/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Chassis	Truck 1275			\$479.67	
676693	9/26/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	Truck 144			\$28.99	
676693	9/26/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Truck 1275			\$504.90	
676693	9/26/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	Truck 1120			\$510.52	
				Check Total				\$1,524.08	
676694	9/26/2017	Check	The Tarp Depot, Inc.	Accrued Purchases				\$8,700.00	
				Check Total				\$8,700.00	
676695	9/26/2017	Check	Truck & Trailer Supply	Equipment Repair & Replacement	jack pipe mount			\$151.44	
				Check Total				\$151.44	
676696	9/26/2017	Check	United Parcel Service, Inc.	Postage				\$57.20	
				Check Total				\$57.20	
676697	9/26/2017	Check	University Enterprises, Inc.	Accrued Purchases				\$111.00	
676697	9/26/2017	Check	University Enterprises, Inc.	Accrued Purchases				\$320.00	
				Check Total				\$431.00	
676698	9/26/2017	Check	Varidesk	Accrued Purchases				\$395.00	
				Check Total				\$395.00	
676699	9/26/2017	Check	VWR International	Accrued Purchases				\$64.00	
676699	9/26/2017	Check	VWR International	Accrued Purchases				\$99.34	
				Check Total				\$163.34	
676700	9/26/2017	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,502.70	
				Check Total				\$1,502.70	
676701	9/27/2017	Check	Saeid Amel	Sewer Service Revenue	Winter Factor Adj			\$22.63	
676701	9/27/2017	Check	Saeid Amel	Storm Water Revenue	Winter Factor Adj			(\$2.35)	
				Check Total				\$20.28	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
676702	9/27/2017	Check	Soniya Bi	Sewer Service Revenue	Winter Factor Adj			\$612.69
676702	9/27/2017	Check	Soniya Bi	Storm Water Revenue	Winter Factor Adj			(\$5.42)
				Check Total				\$607.27
676703	9/27/2017	Check	Daniel Coyne	Sewer Service Revenue	S/W Adj			\$23.92
				Check Total				\$23.92
676704	9/27/2017	Check	Kimberly Cuneo	Sewer Service Revenue	Winter Factor Adj			\$51.03
				Check Total				\$51.03
676705	9/27/2017	Check	Duke Energy	Utility - Electric	Reading from 08/17-09/18			\$12.38
676705	9/27/2017	Check	Duke Energy	Utility - Electric	Reading from 08/18-09/19			\$13.84
676705	9/27/2017	Check	Duke Energy	Utility - Electric	Reading from 08/17-09/18			\$16.20
676705	9/27/2017	Check	Duke Energy	Utility - Electric	Reading from 08/15-09/15			\$32.08
676705	9/27/2017	Check	Duke Energy	Utility - Electric	Reading from 08/16-09/15			\$40.23
676705	9/27/2017	Check	Duke Energy	Utility - Electric	Reading from 08/18-09/18			\$44.89
676705	9/27/2017	Check	Duke Energy	Utility - Electric	Reading from 08/16-09/15			\$52.88
676705	9/27/2017	Check	Duke Energy	Utility - Electric	Reading from 08/17-09/18			\$61.86
676705	9/27/2017	Check	Duke Energy	Utility - Electric	Reading from 08/17-09/18			\$76.02
676705	9/27/2017	Check	Duke Energy	Utility - Electric	Reading from 08/17-09/18			\$79.18
676705	9/27/2017	Check	Duke Energy	Utility - Electric	Reading from 08/21-09/20			\$79.99
676705	9/27/2017	Check	Duke Energy	Utility - Electric	Reading from 08/15-09/15			\$99.78
676705	9/27/2017	Check	Duke Energy	Utility - Electric	Reading from 08/17-09/18			\$113.77
676705	9/27/2017	Check	Duke Energy	Utility - Electric	Reading from 08/17-09/18			\$157.47
676705	9/27/2017	Check	Duke Energy	Utility - Electric	Reading from 08/18-09/18			\$163.97
676705	9/27/2017	Check	Duke Energy	Utility - Electric	Reading from 08/17-09/15			\$770.91
676705	9/27/2017	Check	Duke Energy	Utility - Electric	Reading from 08/17-09/18			\$2,157.73
676705	9/27/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 08/18-09/18			\$54.79
676705	9/27/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 08/16-09/15			\$55.03

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676705	9/27/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 08/17-09/18			\$64.37	
676705	9/27/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 08/17-09/15			\$106.45	
				Check Total				\$4,253.82	
676706	9/27/2017	Check	Jerry Eldredge	Sewer Service Revenue	Dup			\$3.96	
				Check Total				\$3.96	
676707	9/27/2017	Check	T & M Flaherty	Sewer Service Revenue	Ovr Pd			\$179.91	
				Check Total				\$179.91	
676708	9/27/2017	Check	J Blake & Becca Gittings	Sewer Service Revenue	Dup Pmt			\$78.74	
				Check Total				\$78.74	
676709	9/27/2017	Check	Brenda Gross	Sewer Service Revenue	Winter Factor Adj			\$83.29	
676709	9/27/2017	Check	Brenda Gross	Sewer Service Revenue	Winter Factor Adj			\$112.77	
				Check Total				\$196.06	
676710	9/27/2017	Check	Tammie R Hensley	Sewer Service Revenue	Winter Factor Adj			\$20.38	
				Check Total				\$20.38	
676711	9/27/2017	Check	Elizabeth Kinney	Sewer Service Revenue	Winter Factor Adj			\$195.98	
				Check Total				\$195.98	
676712	9/27/2017	Check	Linda Rolph MCFalls	Sewer Service Revenue	Ovr Pd			\$119.83	
676712	9/27/2017	Check	Linda Rolph MCFalls	Storm Water Revenue	Ovr Pd			\$42.91	
				Check Total				\$162.74	
676713	9/27/2017	Check	Necco	Sewer Service Revenue	Ovr Pd			\$57.13	
676713	9/27/2017	Check	Necco	Sewer Service Revenue	Ovr Pd			\$59.84	
676713	9/27/2017	Check	Necco	Storm Water Revenue	Ovr Pd			\$5.85	
				Check Total				\$122.82	
676714	9/27/2017	Check	Newport Foundation, INC	Sewer Service Revenue	Ovr Pd			\$42.12	
676714	9/27/2017	Check	Newport Foundation, INC	Sewer Service Revenue	Ovr Pd			\$55.64	
676714	9/27/2017	Check	Newport Foundation, INC	Sewer Service Revenue	Ovr Pd			\$62.68	
676714	9/27/2017	Check	Newport Foundation, INC	Sewer Service Revenue	Ovr Pd			\$84.94	
676714	9/27/2017	Check	Newport Foundation, INC	Sewer Service Revenue	Ovr Pd			\$136.61	
676714	9/27/2017	Check	Newport Foundation, INC	Sewer Service Revenue	Ovr Pd			\$144.32	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676714	9/27/2017	Check	Newport Foundation, INC	Sewer Service Revenue	Ovr Pd			\$182.56	
676714	9/27/2017	Check	Newport Foundation, INC	Sewer Service Revenue	Ovr Pd			\$284.65	
Check Total								\$993.52	
676715	9/27/2017	Check	The Orchard HOA - Temp	Sewer Service Revenue	Ovr Pd			\$146.70	
676715	9/27/2017	Check	The Orchard HOA - Temp	Sewer Service Revenue	Ovr Pd			\$509.83	
676715	9/27/2017	Check	The Orchard HOA - Temp	Storm Water Revenue	Ovr Pd			\$25.27	
676715	9/27/2017	Check	The Orchard HOA - Temp	Storm Water Revenue	Ovr Pd			\$30.24	
Check Total								\$712.04	
676716	9/27/2017	Check	Gloria Parker	Storm Water Revenue	Ovr Pd			\$13.52	
Check Total								\$13.52	
676717	9/27/2017	Check	Karon Pascucci	Sewer Service Revenue	Winter Factor Adj			\$111.84	
Check Total								\$111.84	
676718	9/27/2017	Check	Michael T Pelfrey	Sewer Service Revenue	Winter Factor Adj			\$88.44	
Check Total								\$88.44	
676719	9/27/2017	Check	Royce Phillips	Sewer Service Revenue	Winter Factor Adj			\$58.96	
Check Total								\$58.96	
676720	9/27/2017	Check	David Quast	Sewer Service Revenue	Winter Factor Adj			\$101.52	
676720	9/27/2017	Check	David Quast	Storm Water Revenue	Winter Factor Adj			\$5.17	
Check Total								\$106.69	
676721	9/27/2017	Check	Dan & Deborah Richardson	Sewer Service Revenue	Winter Factor Adj			\$56.21	
676721	9/27/2017	Check	Dan & Deborah Richardson	Storm Water Revenue	Winter Factor Adj			(\$5.77)	
Check Total								\$50.44	
676722	9/27/2017	Check	Rizzo Brother Inc.	Sewer Service Revenue	S/W Adj			\$232.39	
Check Total								\$232.39	
676723	9/27/2017	Check	Sarah Schulte	Sewer Service Revenue	Winter Factor Adj			\$112.34	
676723	9/27/2017	Check	Sarah Schulte	Storm Water Revenue	Winter Factor Adj			\$36.19	
Check Total								\$148.53	
676724	9/27/2017	Check	Jeff Shearer	Sewer Service Revenue	Ovr Pd			\$88.44	
Check Total								\$88.44	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
676725	9/27/2017	Check	Christopher D Smith	Sewer Service Revenue	Winter Factor Adj					\$182.74
				Check Total						\$182.74
676726	9/27/2017	Check	Mike Verbanic	Sewer Service Revenue	Ovr Pd					\$112.32
				Check Total						\$112.32
676727	9/28/2017	Check	A & S Electric Supply, Inc.	Accrued Purchases						\$12.85
676727	9/28/2017	Check	A & S Electric Supply, Inc.	Accrued Purchases						\$31.41
676727	9/28/2017	Check	A & S Electric Supply, Inc.	Accrued Purchases						\$77.97
676727	9/28/2017	Check	A & S Electric Supply, Inc.	Accrued Purchases						\$247.64
				Check Total						\$369.87
676728	9/28/2017	Check	AECOM Technical Services, Inc.	Construction In Progress - Storm Water		S578-25	Concord, Erlanger			\$1,898.99
				Check Total						\$1,898.99
676729	9/28/2017	Check	Brighton Truck Service	Chassis						\$3,356.79
				Check Total						\$3,356.79
676730	9/28/2017	Check	CDW Government, LLC	Accrued Purchases						\$570.05
				Check Total						\$570.05
676731	9/28/2017	Check	Chemicals, Inc.	Sodium Hypochlorite						\$294.00
				Check Total						\$294.00
676732	9/28/2017	Check	Contractors Specialties	Accrued Purchases						\$612.50
				Check Total						\$612.50
676733	9/28/2017	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment						\$444.52
				Check Total						\$444.52
676734	9/28/2017	Check	Emerge Technologies	MSA Staff Support Services						\$3,959.01
				Check Total						\$3,959.01
676735	9/28/2017	Check	George's Truck Center, Inc.	Emission Repairs	Truck 1233					\$1,936.46
676735	9/28/2017	Check	George's Truck Center, Inc.	Emission Repairs	Truck 1233					\$2,340.98
676735	9/28/2017	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 1230					\$556.19
				Check Total						\$4,833.63
676736	9/28/2017	Check	Grainger, Inc	Accrued Purchases						\$4.40
				Check Total						\$4.40

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676737	9/28/2017	Check	Home Depot	Accrued Purchases				\$41.94	
676737	9/28/2017	Check	Home Depot	Accrued Purchases				\$130.26	
				Check Total				\$172.20	
676738	9/28/2017	Check	Jack's Glass, Inc.	Windshield Repair & Replacement	Truck 112			\$180.25	
				Check Total				\$180.25	
676739	9/28/2017	Check	Brad Jones	Accrued Purchases				\$1,625.00	
				Check Total				\$1,625.00	
676740	9/28/2017	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$19.96	
				Check Total				\$19.96	
676741	9/28/2017	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1251			\$52.31	
				Check Total				\$52.31	
676742	9/28/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$75.86	
676742	9/28/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$264.65	
				Check Total				\$340.51	
676743	9/28/2017	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.				\$34.75	
				Check Total				\$34.75	
676744	9/28/2017	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,013.29	
				Check Total				\$4,013.29	
676745	9/28/2017	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$98.88	
676745	9/28/2017	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$286.16	
676745	9/28/2017	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,070.72	
676745	9/28/2017	Check	Rumpke of Kentucky, Inc.	Recycling				\$42.76	
				Check Total				\$1,498.52	
676746	9/28/2017	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-145	Kees PumpStation Pump Retrofit	\$18,442.04	
676746	9/28/2017	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-145	Kees PumpStation Pump Retrofit	\$22,460.54	
				Check Total				\$40,902.58	
676747	9/28/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Truck 1094			\$439.97	
				Check Total				\$439.97	
676748	9/28/2017	Check	Truck & Trailer Supply	Parts & Accessories	Truck 7			\$155.83	
				Check Total				\$155.83	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
676749	9/28/2017	Check	Univar USA Inc.	Sodium Hypochlorite (Small Plants)						\$272.00
Check Total										\$272.00
676750	9/28/2017	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S612-2018-2	Erlanger SW - Catch Basins			\$154.08
676750	9/28/2017	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt					\$80.64
676750	9/28/2017	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt					\$80.64
676750	9/28/2017	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt					\$126.00
676750	9/28/2017	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt					\$114.48
Check Total										\$555.84
676751	9/28/2017	Check	Gregory A. Vogel	Storm Water Revenue	Ovr Pmt					\$14.98
Check Total										\$14.98
676752	9/29/2017	Check	Gary Aman - #233	Medicare Part B	PT B Rmb					\$327.00
Check Total										\$327.00
676753	9/29/2017	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Sept'17					\$1,304.32
Check Total										\$1,304.32
676754	9/29/2017	Check	Connie Burger	Medicare Part B	PT B Reimb					\$327.00
Check Total										\$327.00
676755	9/29/2017	Check	Colonial Supplemental Ins-future info	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 9-13&27-17					\$4,156.14
676755	9/29/2017	Check	Colonial Supplemental Ins-future info	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 9-13&27-17					\$875.44
Check Total										\$5,031.58
676756	9/29/2017	Check	James R. Curry	Medicare Part B	Pt B Reimb					\$327.00
Check Total										\$327.00
676757	9/29/2017	Check	Nancy Johnson # 1032	Medicare Part B	Pt B Reimb					\$327.00
Check Total										\$327.00
676758	9/29/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-27-17					\$40.00
676758	9/29/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-27-17					\$85.55
676758	9/29/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-27-17					\$200.00
676758	9/29/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-27-17					\$388.98
676758	9/29/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-27-17					\$1,220.00

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
676758	9/29/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-27-17			\$6,900.70
676758	9/29/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-27-17			\$7,123.50
Check Total								\$15,958.73
676759	9/29/2017	Check	Jerome L. Marshall	Medicare Part B	Pt B Reimb			\$327.00
Check Total								\$327.00
676760	9/29/2017	Check	Rich McGillis - #834	Travel - Certification & Training Expense	WEFTEC Conf - Oct 2017			\$259.00
Check Total								\$259.00
676761	9/29/2017	Check	Northern Kentucky Water District	Utility - Water	Service 6-1 / 9-1-17			\$40.69
676761	9/29/2017	Check	Northern Kentucky Water District	Utility - Water	Service 6-2 / 9-5-17			\$45.35
676761	9/29/2017	Check	Northern Kentucky Water District	Utility - Water	Service 6-2 / 9-5-17			\$48.10
676761	9/29/2017	Check	Northern Kentucky Water District	Utility - Water	Service 6-2 / 9-5-17			\$48.10
676761	9/29/2017	Check	Northern Kentucky Water District	Utility - Water	Service 6-6 / 9-7-17			\$52.77
676761	9/29/2017	Check	Northern Kentucky Water District	Utility - Water	Service 5-10 / 8-2-17-Final			\$239.29
676761	9/29/2017	Check	Northern Kentucky Water District	Utility - Water	Service 5-24 / 8-25-17			\$1,044.43
676761	9/29/2017	Check	Northern Kentucky Water District	Utility - Water	Service 6-5 / 9-6-17			\$1,321.25
Check Total								\$2,839.98
676762	9/29/2017	Check	Howard Orth	Medicare Part B	Pt B Reimb			\$327.00
Check Total								\$327.00
676763	9/29/2017	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid Sept'17			\$189.65
Check Total								\$189.65
676764	9/29/2017	Check	Joan Reinhart	Medicare Part B	Pt B Reimb			\$327.00
Check Total								\$327.00
676765	9/29/2017	Check	Ryan & Vanessa Bridley	Sewer Service Revenue	Closed			\$109.08
676765	9/29/2017	Check	Ryan & Vanessa Bridley	Storm Water Revenue	Closed			(\$11.08)
Check Total								\$98.00
508 Total Checks								\$3,491,245.40
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
1069	9/1/2017	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/01			\$909.73
1069	9/1/2017	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/01			\$72,145.15

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1069	9/1/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/01			\$186.82	
1069	9/1/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/01			\$199.72	
1069	9/1/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/01			\$586.33	
				Check Total				\$74,027.75	
1070	9/8/2017	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/08			\$636.36	
1070	9/8/2017	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/08			\$22,291.33	
				Check Total				\$22,927.69	
1071	9/15/2017	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/15			\$1,384.85	
1071	9/15/2017	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/15			\$83,824.06	
1071	9/15/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/15			\$47.50	
1071	9/15/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/15			\$143.02	
				Check Total				\$85,399.43	
1072	9/22/2017	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/22			\$1,479.57	
1072	9/22/2017	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/22			\$72,274.74	
1072	9/22/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/22			\$786.74	
				Check Total				\$74,541.05	
1073	9/29/2017	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/29			\$1,839.04	
1073	9/29/2017	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/29			\$147,039.07	
1073	9/29/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/29			\$54.11	
1073	9/29/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/29			\$400.00	
1073	9/29/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/29			\$579.10	
				Check Total				\$149,911.32	
				5 Total Checks				\$406,807.24	
PAYROLL		EFT for Payroll Transfer							
158	9/10/2017	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 09/10/17			\$2,450.00	
158	9/10/2017	Check	Paycor	CDL Training	Check post reg wk end 09/10/17			\$100.00	
158	9/10/2017	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 09/10/17			(\$2,429.45)	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description		Account Description		Trx Description		Project Code	Project Code Description	Payment
Check #	Date	Type	Payee							
158	9/10/2017	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 09/10/17					(\$652.16)
158	9/10/2017	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 09/10/17					(\$96,155.85)
158	9/10/2017	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 09/10/17					(\$26,642.50)
158	9/10/2017	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 09/10/17					(\$2,104.61)
158	9/10/2017	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/10/17					(\$14,388.73)
158	9/10/2017	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/10/17					(\$1,420.00)
158	9/10/2017	Check	Paycor	Health & Wellness - Recognition	Check post reg wk end 09/10/17					\$25.00
158	9/10/2017	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 09/10/17					\$252.51
158	9/10/2017	Check	Paycor	Local/In-House - Certifications & Training Expense	Check post reg wk end 09/10/17					\$160.00
158	9/10/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/10/17					(\$5,580.00)
158	9/10/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/10/17					(\$2,865.00)
158	9/10/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/10/17					(\$2,555.00)
158	9/10/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/10/17					(\$1,377.50)
158	9/10/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/10/17					(\$1,349.18)
158	9/10/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/10/17					(\$1,242.50)
158	9/10/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/10/17					(\$1,203.32)
158	9/10/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/10/17					(\$982.50)
158	9/10/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/10/17					(\$607.50)
158	9/10/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/10/17					(\$63.80)
158	9/10/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/10/17					(\$20.30)
158	9/10/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/10/17					(\$8.47)
158	9/10/2017	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 09/10/17					(\$7.00)
158	9/10/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 09/10/17					\$187.43
158	9/10/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 09/10/17					\$1,093.80
158	9/10/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 09/10/17					\$1,471.40

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
158	9/10/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 09/10/17			\$2,501.64	
158	9/10/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 09/10/17			\$3,057.87	
158	9/10/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 09/10/17			\$3,808.73	
158	9/10/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 09/10/17			\$3,955.86	
158	9/10/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 09/10/17			\$5,828.11	
158	9/10/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 09/10/17			\$7,164.76	
158	9/10/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 09/10/17			\$9,787.42	
158	9/10/2017	Check	Paycor	Pension Plan	Check post reg wk end 09/10/17			\$2,600.67	
158	9/10/2017	Check	Paycor	Pension Plan	Check post reg wk end 09/10/17			\$3,895.22	
158	9/10/2017	Check	Paycor	Pension Plan	Check post reg wk end 09/10/17			\$6,226.09	
158	9/10/2017	Check	Paycor	Pension Plan	Check post reg wk end 09/10/17			\$7,175.95	
158	9/10/2017	Check	Paycor	Pension Plan	Check post reg wk end 09/10/17			\$8,695.62	
158	9/10/2017	Check	Paycor	Pension Plan	Check post reg wk end 09/10/17			\$9,141.83	
158	9/10/2017	Check	Paycor	Pension Plan	Check post reg wk end 09/10/17			\$14,251.00	
158	9/10/2017	Check	Paycor	Pension Plan	Check post reg wk end 09/10/17			\$18,478.23	
158	9/10/2017	Check	Paycor	Pension Plan	Check post reg wk end 09/10/17			\$25,438.73	
158	9/10/2017	Check	Paycor	Prepaid Legal	Check post reg wk end 09/10/17			(\$102.65)	
158	9/10/2017	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 09/10/17			(\$437.72)	
158	9/10/2017	Check	Paycor	Salaries & Wages	Check post reg wk end 09/10/17			\$41,406.71	
158	9/10/2017	Check	Paycor	Salary & Wages	Check post reg wk end 09/10/17			\$14,249.30	
158	9/10/2017	Check	Paycor	Salary & Wages	Check post reg wk end 09/10/17			\$18,113.86	
158	9/10/2017	Check	Paycor	Salary & Wages	Check post reg wk end 09/10/17			\$30,467.60	
158	9/10/2017	Check	Paycor	Salary & Wages	Check post reg wk end 09/10/17			\$50,275.63	
158	9/10/2017	Check	Paycor	Salary & Wages	Check post reg wk end 09/10/17			\$52,518.45	
158	9/10/2017	Check	Paycor	Salary & Wages	Check post reg wk end 09/10/17			\$72,799.54	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
158	9/10/2017	Check	Paycor	Salary & Wages	Check post reg wk end 09/10/17			\$103,230.52	
158	9/10/2017	Check	Paycor	Salary & Wages	Check post reg wk end 09/10/17			\$132,137.21	
158	9/10/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/10/17			\$214.85	
158	9/10/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/10/17			\$511.85	
158	9/10/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/10/17			\$664.69	
158	9/10/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/10/17			\$733.52	
158	9/10/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/10/17			\$1,218.88	
158	9/10/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/10/17			\$1,927.27	
158	9/10/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/10/17			\$2,194.93	
158	9/10/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/10/17			\$3,485.67	
158	9/10/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/10/17			\$6,404.60	
				Check Total				\$508,107.21	
159	9/24/2017	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 09/24/17			(\$2,429.45)	
159	9/24/2017	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 09/24/17			(\$652.16)	
159	9/24/2017	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 09/24/17			(\$95,953.89)	
159	9/24/2017	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 09/24/17			(\$26,468.88)	
159	9/24/2017	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 09/24/17			(\$2,078.07)	
159	9/24/2017	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/24/17			(\$14,538.73)	
159	9/24/2017	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/24/17			(\$1,420.00)	
159	9/24/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/24/17			(\$5,580.00)	
159	9/24/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/24/17			(\$2,865.00)	
159	9/24/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/24/17			(\$2,555.00)	
159	9/24/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/24/17			(\$1,377.50)	
159	9/24/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/24/17			(\$1,350.85)	
159	9/24/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/24/17			(\$1,242.50)	
159	9/24/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/24/17			(\$1,201.65)	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
159	9/24/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/24/17			(\$982.50)	
159	9/24/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/24/17			(\$607.50)	
159	9/24/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/24/17			(\$63.80)	
159	9/24/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/24/17			(\$20.30)	
159	9/24/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/24/17			(\$8.47)	
159	9/24/2017	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 09/24/17			(\$7.00)	
159	9/24/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 09/24/17			\$1,093.86	
159	9/24/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 09/24/17			\$1,448.25	
159	9/24/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 09/24/17			\$2,488.77	
159	9/24/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 09/24/17			\$2,870.10	
159	9/24/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 09/24/17			\$3,701.66	
159	9/24/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 09/24/17			\$3,840.01	
159	9/24/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 09/24/17			\$5,931.97	
159	9/24/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 09/24/17			\$7,352.45	
159	9/24/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 09/24/17			\$9,537.71	
159	9/24/2017	Check	Paycor	Pension Plan	Check post reg wk end 09/24/17			\$2,671.24	
159	9/24/2017	Check	Paycor	Pension Plan	Check post reg wk end 09/24/17			\$3,837.21	
159	9/24/2017	Check	Paycor	Pension Plan	Check post reg wk end 09/24/17			\$6,479.96	
159	9/24/2017	Check	Paycor	Pension Plan	Check post reg wk end 09/24/17			\$7,205.70	
159	9/24/2017	Check	Paycor	Pension Plan	Check post reg wk end 09/24/17			\$8,601.27	
159	9/24/2017	Check	Paycor	Pension Plan	Check post reg wk end 09/24/17			\$9,029.68	
159	9/24/2017	Check	Paycor	Pension Plan	Check post reg wk end 09/24/17			\$14,196.07	
159	9/24/2017	Check	Paycor	Pension Plan	Check post reg wk end 09/24/17			\$18,665.21	
159	9/24/2017	Check	Paycor	Pension Plan	Check post reg wk end 09/24/17			\$25,087.50	
159	9/24/2017	Check	Paycor	Prepaid Legal	Check post reg wk end 09/24/17			(\$87.00)	

Checkbook Register

From 9/1/2017 to 9/30/2017

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
159	9/24/2017	Check	Paycor	Pretax Insurance Withheld- Cancer/Hospital	Check post reg wk end 09/24/17			(\$437.72)	
159	9/24/2017	Check	Paycor	Salaries & Wages	Check post reg wk end 09/24/17			\$38,918.18	
159	9/24/2017	Check	Paycor	Salary & Wages	Check post reg wk end 09/24/17			\$13,755.92	
159	9/24/2017	Check	Paycor	Salary & Wages	Check post reg wk end 09/24/17			\$17,534.96	
159	9/24/2017	Check	Paycor	Salary & Wages	Check post reg wk end 09/24/17			\$29,887.29	
159	9/24/2017	Check	Paycor	Salary & Wages	Check post reg wk end 09/24/17			\$49,071.39	
159	9/24/2017	Check	Paycor	Salary & Wages	Check post reg wk end 09/24/17			\$50,855.06	
159	9/24/2017	Check	Paycor	Salary & Wages	Check post reg wk end 09/24/17			\$72,475.23	
159	9/24/2017	Check	Paycor	Salary & Wages	Check post reg wk end 09/24/17			\$107,606.40	
159	9/24/2017	Check	Paycor	Salary & Wages	Check post reg wk end 09/24/17			\$128,552.64	
159	9/24/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/24/17			\$250.66	
159	9/24/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/24/17			\$856.23	
159	9/24/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/24/17			\$864.64	
159	9/24/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/24/17			\$1,048.84	
159	9/24/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/24/17			\$1,158.88	
159	9/24/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/24/17			\$2,138.15	
159	9/24/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/24/17			\$2,471.29	
159	9/24/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/24/17			\$3,897.69	
159	9/24/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/24/17			\$8,196.11	
159	9/24/2017	Check	Paycor	Uniform Reimbursement	Check post reg wk end 09/24/17			\$80.00	
Check Total								\$501,730.21	
2 Total Checks								\$1,009,837.42	
559 Total Checks								\$6,891,912.58	