

# Checkbook Register

## Sanitation District No. 1

From 10/1/2017 to 10/31/2017

Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
<b>Checkbook ID</b>										
<b>Description</b>										
02.6505.000.00000			Interest Expense - 2009A Bond							
	494145	10/31/2017	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebate on Bonds			\$246,888.86	
<b>Check Total</b>									<b>\$246,888.86</b>	
<b>1 Total Checks</b>									<b>\$246,888.86</b>	
<hr/>										
02.6506.000.00000			Interest Expense - 2010A Bond							
	494145	10/31/2017	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebate on Bonds			\$294,555.31	
<b>Check Total</b>									<b>\$294,555.31</b>	
<b>1 Total Checks</b>									<b>\$294,555.31</b>	
<hr/>										
02.6507.000.00000			Interest Expense-2010B Refunding Bonds							
	494145	10/31/2017	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebate on Bonds			\$103,243.75	
<b>Check Total</b>									<b>\$103,243.75</b>	
<b>1 Total Checks</b>									<b>\$103,243.75</b>	
<hr/>										
02.6508.000.00000			Interest Expense-2010C BAB Bonds							
	494145	10/31/2017	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebate on Bonds			\$35,170.00	
<b>Check Total</b>									<b>\$35,170.00</b>	
<b>1 Total Checks</b>									<b>\$35,170.00</b>	
<hr/>										
02.6509.000.00000			Interest Expense-2010D RZED Bonds							
	494145	10/31/2017	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebate on Bonds			\$205,659.38	
<b>Check Total</b>									<b>\$205,659.38</b>	
<b>1 Total Checks</b>									<b>\$205,659.38</b>	
<hr/>										
03.5120.300.04200			Payroll Processing (PAYCOR)							
	493034	10/8/2017	Journal		Purchases	Check post reg wk end 10/08/17			(\$6.00)	
<b>Check Total</b>									<b>(\$6.00)</b>	

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493761	10/31/2017	Journal		Paycor Service Charge	Paycor Service Charge			\$3,881.05	
				<b>Check Total</b>				<b>\$3,881.05</b>	
494146	10/22/2017	Journal		Purchases	Check post reg wk end 10/22/17			(\$6.00)	
				<b>Check Total</b>				<b>(\$6.00)</b>	
				<b>3 Total Checks</b>				<b>\$3,869.05</b>	
<hr/>									
03.5180.300.04804	Lockbox Acct Maint. Fees								
492648	10/6/2017	Journal		Monthly Banking Fees - Sept	Monthly Banking Fees - Sept			\$4,403.90	
				<b>Check Total</b>				<b>\$4,403.90</b>	
				<b>1 Total Checks</b>				<b>\$4,403.90</b>	
<hr/>									
03.5180.300.04806	Omega Credit Card Fees - General Revenue Acct								
494792	10/16/2017	Journal		ACH credit card deposit	cashier report			(\$90.16)	
				<b>Check Total</b>				<b>(\$90.16)</b>	
				<b>1 Total Checks</b>				<b>(\$90.16)</b>	
<hr/>									
03.5180.300.04807	Sweep Account Maint. Fees								
492648	10/6/2017	Journal		Monthly Banking Fees - Sept	Monthly Banking Fees - Sept			\$312.78	
				<b>Check Total</b>				<b>\$312.78</b>	
				<b>1 Total Checks</b>				<b>\$312.78</b>	
<hr/>									
AMER EXPRESS	EFT to pay American Express								
1993	10/12/2017	Check	WHS Associates Inc.	Travel - Certification & Training Expense	Lunch - SCREAM training prog			\$188.80	
				<b>Check Total</b>				<b>\$188.80</b>	
1994	10/12/2017	Check	Hilton Hotel	Travel - Certification & Training Expense	Lodging - training-Lexington			\$598.96	
				<b>Check Total</b>				<b>\$598.96</b>	
1995	10/12/2017	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	Training-Rich Middleton			\$200.00	
				<b>Check Total</b>				<b>\$200.00</b>	
1996	10/12/2017	Check	Amazon.com, Inc	Accrued Purchases				\$6.44	
1996	10/12/2017	Check	Amazon.com, Inc	Accrued Purchases				\$53.76	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1996	10/12/2017	Check	Amazon.com, Inc	Accrued Purchases				\$57.98	
1996	10/12/2017	Check	Amazon.com, Inc	Accrued Purchases				\$59.99	
1996	10/12/2017	Check	Amazon.com, Inc	Accrued Purchases				\$62.69	
1996	10/12/2017	Check	Amazon.com, Inc	Accrued Purchases				\$75.03	
1996	10/12/2017	Check	Amazon.com, Inc	Accrued Purchases				\$100.95	
1996	10/12/2017	Check	Amazon.com, Inc	Accrued Purchases				\$136.35	
1996	10/12/2017	Check	Amazon.com, Inc	Accrued Purchases				\$344.88	
				<b>Check Total</b>				<b>\$898.07</b>	
1997	10/12/2017	Check	Captial Plaza Hotel	Travel - Certification & Training Expense	Lodging-PublicPro-Frankfort			\$293.25	
				<b>Check Total</b>				<b>\$293.25</b>	
1998	10/12/2017	Check	Centek Industries, Inc	Accrued Purchases				\$833.12	
				<b>Check Total</b>				<b>\$833.12</b>	
1999	10/12/2017	Check	doForms, Inc	Operating Supplies				\$9.95	
				<b>Check Total</b>				<b>\$9.95</b>	
2000	10/12/2017	Check	Eagle Technology Management, Inc	General Administration - Subscriptions	Subscription			\$79.00	
				<b>Check Total</b>				<b>\$79.00</b>	
2001	10/12/2017	Check	Fastenal Company	Accrued Purchases				\$128.12	
2001	10/12/2017	Check	Fastenal Company	Accrued Purchases				\$157.59	
2001	10/12/2017	Check	Fastenal Company	Accrued Purchases				\$451.01	
				<b>Check Total</b>				<b>\$736.72</b>	
2002	10/12/2017	Check	Galt House Hotel	Travel - Certification & Training Expense	Lodging - Louisville			\$280.90	
2002	10/12/2017	Check	Galt House Hotel	Travel - Certification & Training Expense	Lodging - -Louisville			\$320.90	
				<b>Check Total</b>				<b>\$601.80</b>	
2003	10/12/2017	Check	Desert Newco, LLC	System Security (Annual Support)				\$167.97	
				<b>Check Total</b>				<b>\$167.97</b>	
2004	10/12/2017	Check	KY/TN Water Professionals Conference	Travel - Certification & Training Expense	Water Prof. Conf- Louisville			\$750.00	
				<b>Check Total</b>				<b>\$750.00</b>	
2005	10/12/2017	Check	Lucid Software Inc.	Smartsheet (Annual Support)				\$3,560.81	
				<b>Check Total</b>				<b>\$3,560.81</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2006	10/12/2017	Check	Marriott	Travel - Certification & Training Expense	Lucity Conf-Kansas MO			\$500.82	
				<b>Check Total</b>				<b>\$500.82</b>	
2007	10/12/2017	Check	Mind Tools	Training Materials & Equipment				\$19.00	
				<b>Check Total</b>				<b>\$19.00</b>	
2008	10/12/2017	Check	National Institute of Gov. Purchasing	Local/In-House - Certifications & Training Expense				\$71.10	
				<b>Check Total</b>				<b>\$71.10</b>	
2009	10/12/2017	Check	Office Depot	Accrued Purchases				\$2.42	
2009	10/12/2017	Check	Office Depot	Accrued Purchases				\$18.00	
2009	10/12/2017	Check	Office Depot	Accrued Purchases				\$19.24	
2009	10/12/2017	Check	Office Depot	Accrued Purchases				\$22.49	
2009	10/12/2017	Check	Office Depot	Accrued Purchases				\$27.21	
2009	10/12/2017	Check	Office Depot	Accrued Purchases				\$37.04	
2009	10/12/2017	Check	Office Depot	Accrued Purchases				\$50.58	
2009	10/12/2017	Check	Office Depot	Accrued Purchases				\$54.06	
2009	10/12/2017	Check	Office Depot	Accrued Purchases				\$59.57	
2009	10/12/2017	Check	Office Depot	Accrued Purchases				\$67.69	
2009	10/12/2017	Check	Office Depot	Accrued Purchases				\$119.99	
2009	10/12/2017	Check	Office Depot	Accrued Purchases				\$170.56	
2009	10/12/2017	Check	Office Depot	Accrued Purchases				\$228.00	
2009	10/12/2017	Check	Office Depot	Accrued Purchases				\$274.26	
				<b>Check Total</b>				<b>\$1,151.11</b>	
2010	10/12/2017	Check	PayPal	Local/In-House - Certifications & Training Expense	Botanical-Symposium-LF			\$40.00	
2010	10/12/2017	Check	PayPal	Local/In-House - Certifications & Training Expense	EPSC-Field-Day-Reg-AW			\$40.00	
2010	10/12/2017	Check	PayPal	Local/In-House - Certifications & Training Expense	EPSC-Field-Day-Reg-BS			\$40.00	
2010	10/12/2017	Check	PayPal	Local/In-House - Certifications & Training Expense	EPSC-Field-Day-Reg-JH			\$40.00	
2010	10/12/2017	Check	PayPal	Local/In-House - Certifications & Training Expense	EPSC-Field-Day-Reg-JI			\$40.00	

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2010	10/12/2017	Check	PayPal	Local/In-House - Certifications & Training Expense	EPSC-Field-Day-Reg-RW			\$40.00
<b>Check Total</b>								<b>\$240.00</b>
2011	10/12/2017	Check	Project Management Institute	Accrued Purchases				\$71.90
<b>Check Total</b>								<b>\$71.90</b>
2012	10/12/2017	Check	Sanford, L.P.	Accrued Purchases				\$100.74
<b>Check Total</b>								<b>\$100.74</b>
2013	10/12/2017	Check	Scranton Gillette Communications	Travel - Certification & Training Expense	SWS-Conf-Reg-MW			\$100.00
<b>Check Total</b>								<b>\$100.00</b>
2014	10/12/2017	Check	Stamps.com Inc.	Postage				\$24.99
<b>Check Total</b>								<b>\$24.99</b>
2015	10/12/2017	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$85.16
<b>Check Total</b>								<b>\$85.16</b>
2016	10/12/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	ASWD August Legal Invoices			\$3,312.40
2016	10/12/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent Accounts	ASWD August Legal Invoices			\$283.50
2016	10/12/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent Accounts	ASWD August Legal Invoices			\$562.50
2016	10/12/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	ASWD August Legal Invoices			\$1,000.00
2016	10/12/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	ASWD August Legal Invoices			\$2,702.50
2016	10/12/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Property/Land Issues	ASWD August Legal Invoices			\$250.00
2016	10/12/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	ASWD August Legal Invoices			\$125.00
2016	10/12/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	ASWD August Legal Invoices			\$1,875.00
2016	10/12/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	ASWD August Legal Invoices			\$75.00
<b>Check Total</b>								<b>\$10,185.90</b>
2017	10/12/2017	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	Barron Peck Bennie & Schlemmer			\$112.50
<b>Check Total</b>								<b>\$112.50</b>
2018	10/12/2017	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW AccountsDBL	August Legal Invoices			\$132.10
2018	10/12/2017	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW AccountsDBL	July Legal Invoices			\$176.00
2018	10/12/2017	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW AccountsDBL	July Legal Invoices			\$179.10
2018	10/12/2017	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW AccountsDBL	July Legal Invoices			\$191.82

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2018	10/12/2017	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW AccountsDBL	August Legal Invoices			\$205.28	
2018	10/12/2017	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW AccountsDBL	July Legal Invoices			\$234.22	
2018	10/12/2017	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW AccountsDBL	August Legal Invoices			\$276.70	
2018	10/12/2017	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW AccountsDBL	July Legal Invoices			\$308.40	
2018	10/12/2017	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW AccountsDBL	July Legal Invoices			\$536.80	
				<b>Check Total</b>				<b>\$2,240.42</b>	
2019	10/12/2017	Check	Dinsmore & Shohl LLP	Ash Street Project	Dinsmore August Legal Invoices			\$2,693.99	
2019	10/12/2017	Check	Dinsmore & Shohl LLP	Consent Decree	Dinsmore August Legal Invoices			\$13,472.15	
				<b>Check Total</b>				<b>\$16,166.14</b>	
2020	10/12/2017	Check	Kentucky Administrative office of the Courts	General Counsel/Legal - Dues & Subscriptions	CourtNet September Subscriptio			\$17.50	
				<b>Check Total</b>				<b>\$17.50</b>	
2021	10/12/2017	Check	LexisNexis	General Counsel/Legal - Dues & Subscriptions	LexisNexis August Subscription			\$265.00	
				<b>Check Total</b>				<b>\$265.00</b>	
2022	10/12/2017	Check	York Steet Cafe	Gen Counsel/Legal-Local-Certification & Training	Lunch & Learn			\$15.00	
				<b>Check Total</b>				<b>\$15.00</b>	
2023	10/12/2017	Check	Cathy Fyock, LLC	Human Resources - D&S	Dues			\$10.00	
				<b>Check Total</b>				<b>\$10.00</b>	
2024	10/12/2017	Check	Galt House Hotel	Travel - Certification & Training Expense	Lodging - Louisville-Vicki W			\$372.54	
2024	10/12/2017	Check	Galt House Hotel	Travel - Certification & Training Expense	Lodging - Louisville-Tom W			\$389.82	
				<b>Check Total</b>				<b>\$762.36</b>	
2025	10/12/2017	Check	No. Ky Chamber/Commerce- Ck POBox#	Local/In-House - Certifications & Training Expense	EggsN Issues - Reg-Tom			\$25.00	
				<b>Check Total</b>				<b>\$25.00</b>	
2026	10/12/2017	Check	American Airlines	Executive Director & Staff - Training & Travel	Flight - WEFTEC- Adam C			\$110.20	
				<b>Check Total</b>				<b>\$110.20</b>	
2027	10/12/2017	Check	Dunkin Donuts	Local/In-House - Business Meetings Expense	Employee Meetings in Sept			\$171.44	
				<b>Check Total</b>				<b>\$171.44</b>	
2028	10/12/2017	Check	Halls Vending	Local/In-House - Business Meetings Expense	Halls Vending-Meet/Frankfort			\$12.00	
				<b>Check Total</b>				<b>\$12.00</b>	
2029	10/12/2017	Check	No. Ky Chamber/Commerce- Ck POBox#	Local/In-House - Business Meetings Expense	EggNissues - Reg./ Adam C.			\$75.00	
				<b>Check Total</b>				<b>\$75.00</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
<b>37 Total Checks</b>									
EFT			Electronic Funds Transfer						
	1176	10/2/2017	Check	Norris Bros. Excavating, LLC	Construction In Progress - Gravity Lines	W16-007-01	W Regional-Richwood Sewer & FM	\$176,089.90	
<b>Check Total</b>								<b>\$176,089.90</b>	
	1177	10/9/2017	Check	Kentucky Retirement Systems	Employee's Pension Company Portion Empl Pnsn&Ln Sept-2017			\$191,929.63	
	1177	10/9/2017	Check	Kentucky Retirement Systems	Employee's Pension Withheld	Empl Pnsn&Ln Sept-2017		\$53,545.93	
<b>Check Total</b>								<b>\$245,475.56</b>	
	1178	10/17/2017	Check	Geotechnology, Inc.	Contractual Services			\$1,293.75	
<b>Check Total</b>								<b>\$1,293.75</b>	
	1179	10/25/2017	Check	Geotechnology, Inc.	Construction In Progress - Storm Water	S614-66	91 Winston Hill, Ft. Thomas	\$3,000.00	
<b>Check Total</b>								<b>\$3,000.00</b>	
	1180	10/31/2017	Check	CSX Transportation, Inc.	Project Operating Expenses - Capital Program	CSX Railroad Permit Newport Ho		\$5,000.00	
<b>Check Total</b>								<b>\$5,000.00</b>	
<b>5 Total Checks</b>									
GENERAL REVENUE			BB&T - Checkbook						
	676766	10/2/2017	Check	AECOM Technical Services, Inc.	Construction In Progress - Storm Water	S579-13	Greenbriar Ave., Ft. Mitchell	\$503.96	
<b>Check Total</b>								<b>\$503.96</b>	
	676767	10/2/2017	Check	Becker Electric Supply	Accrued Purchases			\$1,667.62	
<b>Check Total</b>								<b>\$1,667.62</b>	
	676768	10/2/2017	Check	Environmental Systems Research Institute, Inc	Travel - Certification & Training Expense			\$1,130.00	
<b>Check Total</b>								<b>\$1,130.00</b>	
	676769	10/2/2017	Check	Fastenal Company	Accrued Purchases			\$52.24	
	676769	10/2/2017	Check	Fastenal Company	Accrued Purchases			\$65.65	
<b>Check Total</b>								<b>\$117.89</b>	
	676770	10/2/2017	Check	Graybar Electric	Accrued Purchases			\$102.50	
<b>Check Total</b>								<b>\$102.50</b>	
	676771	10/2/2017	Check	Grainger, Inc	Accrued Purchases			\$31.04	
	676771	10/2/2017	Check	Grainger, Inc	Accrued Purchases			\$116.92	
	676771	10/2/2017	Check	Grainger, Inc	Accrued Purchases			\$134.18	
<b>Check Total</b>								<b>\$282.14</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
676772	10/2/2017	Check	GRW Engineers, Inc.	Construction In Progress - Force Mains		C414-48	Ash Street FM	\$577.21
<b>Check Total</b>								<b>\$577.21</b>
676773	10/2/2017	Check	Harper Oil Products, Inc.	Accrued Purchases				\$376.16
676773	10/2/2017	Check	Harper Oil Products, Inc.	Transmission Preventive Maintenance				\$4.96
<b>Check Total</b>								<b>\$381.12</b>
676774	10/2/2017	Check	Hazen And Sawyer	Construction In Progress - Force Mains		W15-002	Lakeview Forcemain Pre-Design	\$2,706.54
676774	10/2/2017	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C000-18	Subdivisions - Acquired Assets	\$6,685.19
676774	10/2/2017	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		W17-004	Lakeview Sanitary Sewershed	\$970.58
<b>Check Total</b>								<b>\$10,362.31</b>
676775	10/2/2017	Check	Holland Roofing SPD	Misc. Contract Labor				\$504.35
<b>Check Total</b>								<b>\$504.35</b>
676776	10/2/2017	Check	Richard G. Kemper, Inc.	Accrued Purchases				\$7.16
<b>Check Total</b>								<b>\$7.16</b>
676777	10/2/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$39.02
<b>Check Total</b>								<b>\$39.02</b>
676778	10/2/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$282.90
676778	10/2/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$684.93
676778	10/2/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$723.35
<b>Check Total</b>								<b>\$1,691.18</b>
676779	10/2/2017	Check	Midwest Switchgear Services, LLC	Construction In Progress - Treatment Plants		C401-141	DC Blower #2 Motor Starter	\$8,970.00
<b>Check Total</b>								<b>\$8,970.00</b>
676780	10/2/2017	Check	Polydyne, Inc	Polymer				\$33,462.80
<b>Check Total</b>								<b>\$33,462.80</b>
676781	10/2/2017	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$78.00
<b>Check Total</b>								<b>\$78.00</b>
676782	10/2/2017	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies				\$71.45
<b>Check Total</b>								<b>\$71.45</b>
676783	10/2/2017	Check	Sam's Club	Accrued Purchases				\$286.29

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676783	10/2/2017	Check	Sam's Club	Accrued Purchases						\$352.56
				<b>Check Total</b>						<b>\$638.85</b>
676784	10/2/2017	Check	Michael E. Cox	Operating Supplies						\$244.00
676784	10/2/2017	Check	Michael E. Cox	Operating Supplies						\$320.00
				<b>Check Total</b>						<b>\$564.00</b>
676785	10/2/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek						\$2,778.63
676785	10/2/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek						\$2,778.63
676785	10/2/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek						\$2,793.45
				<b>Check Total</b>						<b>\$8,350.71</b>
676786	10/2/2017	Check	U.S. Geological Survey	Continuous Monitoring Network						\$44,850.00
				<b>Check Total</b>						<b>\$44,850.00</b>
676787	10/2/2017	Check	GRW Engineers, Inc.	Construction In Progress - Force Mains	Eng. Service 7-30 / 8-26-17	C414-48	Ash Street FM			\$2,596.60
676787	10/2/2017	Check	GRW Engineers, Inc.	Construction In Progress - Force Mains	Eng. Service 7-30 / 8-26-17	C414-48	Ash Street FM			\$2,790.14
676787	10/2/2017	Check	GRW Engineers, Inc.	Construction In Progress - Force Mains	Eng. Service 7-30 / 8-26-17	C414-48	Ash Street FM			\$3,053.72
676787	10/2/2017	Check	GRW Engineers, Inc.	Construction In Progress - Force Mains	Eng. Service 7-30 / 8-26-17	C414-48	Ash Street FM			\$4,292.88
				<b>Check Total</b>						<b>\$12,733.34</b>
676788	10/2/2017	Check	Lanigan Construction LLC	Inspection of Tap-In	Insp @ O'Rielly Autoparts					\$96.00
				<b>Check Total</b>						<b>\$96.00</b>
676790	10/2/2017	Check	John Robertson Plumbing, Inc.	Inspection of Tap-In	Prmt # 17-08-00288/17-28898					\$96.00
				<b>Check Total</b>						<b>\$96.00</b>
676791	10/2/2017	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases						\$138.49
676791	10/2/2017	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases						\$185.71
				<b>Check Total</b>						<b>\$324.20</b>
676792	10/4/2017	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer			\$3,257.40
676792	10/4/2017	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-006	Blangey Road BCE (Concept)			\$3,432.80
				<b>Check Total</b>						<b>\$6,690.20</b>
676793	10/4/2017	Check	Air Hydro Power	Accrued Purchases						\$464.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676793	10/4/2017	Check	Air Hydro Power	Primary Clarification - General Components				\$54.04	
<b>Check Total</b>								<b>\$518.04</b>	
676794	10/4/2017	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
676794	10/4/2017	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	
<b>Check Total</b>								<b>\$7,150.00</b>	
676795	10/4/2017	Check	Battery Men, Inc.	Batteries	Equip. 1360			\$59.90	
<b>Check Total</b>								<b>\$59.90</b>	
676796	10/4/2017	Check	Bavarian	Filter Cake				\$4,489.54	
676796	10/4/2017	Check	Bavarian	Filter Cake				\$30,156.99	
676796	10/4/2017	Check	Bavarian	Grit Removal				\$35.28	
676796	10/4/2017	Check	Bavarian	Grit Removal				\$70.56	
676796	10/4/2017	Check	Bavarian	Grit Removal				\$152.88	
676796	10/4/2017	Check	Bavarian	Grit Removal				\$611.52	
676796	10/4/2017	Check	Bavarian	Hauling - Labor				\$4,020.50	
676796	10/4/2017	Check	Bavarian	Hauling - Labor				\$28,752.00	
676796	10/4/2017	Check	Bavarian	Paper Recycling & Document Destruction				\$26.44	
676796	10/4/2017	Check	Bavarian	Solids Handling - General Components				\$157.50	
<b>Check Total</b>								<b>\$68,473.21</b>	
676797	10/4/2017	Check	Boone County Water District	Utility - Water	Service 8-10 / 9-7-17			\$17.71	
676797	10/4/2017	Check	Boone County Water District	Utility - Water	Service 8-4 / 9-5-17			\$17.71	
676797	10/4/2017	Check	Boone County Water District	Utility - Water	Service 8-4 / 9-1-17			\$17.71	
676797	10/4/2017	Check	Boone County Water District	Utility - Water	Service 8-10 / 9-8-17			\$37.64	
676797	10/4/2017	Check	Boone County Water District	Utility - Water	Service 8-4 / 9-1-17			\$58.48	
676797	10/4/2017	Check	Boone County Water District	Utility - Water	Service 8-10 / 9-7-17			\$91.24	
676797	10/4/2017	Check	Boone County Water District	Utility - Water	Service 8-4 / 9-5-17			\$317.94	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
676797	10/4/2017	Check	Boone County Water District	Utility - Water	Service 8-10 / 9-5-17			\$351.70
<b>Check Total</b>								<b>\$910.13</b>
676798	10/4/2017	Check	Brighton Truck Service	Chassis				\$380.01
<b>Check Total</b>								<b>\$380.01</b>
676799	10/4/2017	Check	CDW Government, LLC	Accrued Purchases				\$21.96
676799	10/4/2017	Check	CDW Government, LLC	Accrued Purchases				\$700.54
<b>Check Total</b>								<b>\$722.50</b>
676800	10/4/2017	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 9-25 / 10-24-17			\$71.31
676800	10/4/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-25 / 10-24-17			\$58.78
676800	10/4/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-25 / 10-24-17			\$71.65
676800	10/4/2017	Check	Cincinnati Bell Telephone, LLC	Main Phones - Office & Plants	Service 9-25 / 10-24-17			\$272.64
<b>Check Total</b>								<b>\$474.38</b>
676801	10/4/2017	Check	Corken Steel Products Company	Accrued Purchases				\$161.60
<b>Check Total</b>								<b>\$161.60</b>
676802	10/4/2017	Check	Core & Main LP	Accrued Purchases				\$598.50
<b>Check Total</b>								<b>\$598.50</b>
676803	10/4/2017	Check	Crescent Springs Hardware, Inc.	Hardware	anchor bolts for lockup fence			\$35.00
<b>Check Total</b>								<b>\$35.00</b>
676804	10/4/2017	Check	Crone's Auto Body	Cosmetic & Body	Truck 1108			\$247.94
<b>Check Total</b>								<b>\$247.94</b>
676805	10/4/2017	Check	Culligan Dayton	Water Coolers				\$104.95
<b>Check Total</b>								<b>\$104.95</b>
676806	10/4/2017	Check	Midwest Manufacturing Solutions	Public Participation				\$62.50
<b>Check Total</b>								<b>\$62.50</b>
676807	10/4/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$5,758.20
676807	10/4/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$5,773.32
676807	10/4/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$5,939.64
676807	10/4/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,888.48

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
676807	10/4/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,906.12
676807	10/4/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$10,011.96
676807	10/4/2017	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide				\$3,360.08
676807	10/4/2017	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$894.00
676807	10/4/2017	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,780.00
676807	10/4/2017	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,995.00
<b>Check Total</b>								<b>\$55,306.80</b>
676808	10/4/2017	Check	Fastenal Company	Accrued Purchases				\$17.89
<b>Check Total</b>								<b>\$17.89</b>
676809	10/4/2017	Check	Ferguson Enterprises	Accrued Purchases				\$13.85
676809	10/4/2017	Check	Ferguson Enterprises	Accrued Purchases				\$47.88
<b>Check Total</b>								<b>\$61.73</b>
676810	10/4/2017	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$1,100.00
<b>Check Total</b>								<b>\$1,100.00</b>
676811	10/4/2017	Check	Fischer Single Family Homes	Capacity Connection (Tap-In) Fees	OvrPmt - 1650 St. Annes Ct			\$3,592.00
<b>Check Total</b>								<b>\$3,592.00</b>
676812	10/4/2017	Check	Fuller Ford	Parts & Accessories	Truck 1406			\$310.92
<b>Check Total</b>								<b>\$310.92</b>
676813	10/4/2017	Check	Gem City Tire, Inc.	Tires	Truck 90			\$748.06
<b>Check Total</b>								<b>\$748.06</b>
676814	10/4/2017	Check	George's Truck Center, Inc.	Brake Adjustments	Eastern Brake Adjustments			\$83.69
676814	10/4/2017	Check	George's Truck Center, Inc.	Brake Adjustments	DC Brake Adjustments			\$83.69
676814	10/4/2017	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 1235			\$641.90
676814	10/4/2017	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 1289			\$917.78
<b>Check Total</b>								<b>\$1,727.06</b>
676815	10/4/2017	Check	Graybar Electric	Accrued Purchases				\$102.50
<b>Check Total</b>								<b>\$102.50</b>
676816	10/4/2017	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$1,482.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676816	10/4/2017	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$4,774.09	
				<b>Check Total</b>				<b>\$6,256.09</b>	
676817	10/4/2017	Check	Hazen And Sawyer	Engineering & Consulting Services				\$771.55	
				<b>Check Total</b>				<b>\$771.55</b>	
676818	10/4/2017	Check	Hilltop Basic Resources Inc	General Components	Limestone			\$173.15	
				<b>Check Total</b>				<b>\$173.15</b>	
676819	10/4/2017	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C610-2018	City of Edgewood	\$275.85	
676819	10/4/2017	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Channel Lining	S632-10	1059 Tudor Lane, Union	\$116.06	
				<b>Check Total</b>				<b>\$391.91</b>	
676820	10/4/2017	Check	Home Depot	Accrued Purchases				\$24.96	
				<b>Check Total</b>				<b>\$24.96</b>	
676821	10/4/2017	Check	Home City Ice	Accrued Purchases				\$192.60	
				<b>Check Total</b>				<b>\$192.60</b>	
676822	10/4/2017	Check	Kentucky Motor Service, Inc.	Parts & Accessories	KOI Inv.			\$14.14	
676822	10/4/2017	Check	Kentucky Motor Service, Inc.	Parts & Accessories	KOI Inv.			\$45.67	
676822	10/4/2017	Check	Kentucky Motor Service, Inc.	Parts & Accessories	KOI Inv. 092717			\$67.80	
				<b>Check Total</b>				<b>\$127.61</b>	
676823	10/4/2017	Check	Kentucky Public Human Resources Associates, Inc	Local/In-House - Certifications & Training Expense	KPHRA Fall Workshop 2017			\$125.00	
				<b>Check Total</b>				<b>\$125.00</b>	
676824	10/4/2017	Check	Robert and Roberta Laux	Construction In Progress - Gravity Lines	Easement Acquisition	C701-1	Jerome Court, Cold Spring	\$1,239.00	
				<b>Check Total</b>				<b>\$1,239.00</b>	
676825	10/4/2017	Check	Lonkard Construction Co.	Construction In Progress - Combined Sewer		C580-4	Church Street CSO Reduction	\$140,399.10	
				<b>Check Total</b>				<b>\$140,399.10</b>	
676826	10/4/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$534.87	
676826	10/4/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,709.01	
				<b>Check Total</b>				<b>\$2,243.88</b>	
676827	10/4/2017	Check	Rich McGillis - #834	Mileage Reimbursement	Trvl-Mileage-WEFTEC-Chicago			\$334.80	
				<b>Check Total</b>				<b>\$334.80</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
676828	10/4/2017	Check	Meters & Controls Company	Accrued Purchases				\$2,196.35
				<b>Check Total</b>				<b>\$2,196.35</b>
676829	10/4/2017	Check	Midwest Mole, Inc.	Construction In Progress - Combined Sewer		C601-9-1	Riviera Sewer Replacement	\$120,150.00
				<b>Check Total</b>				<b>\$120,150.00</b>
676830	10/4/2017	Check	Murphy Supply Company	Accrued Purchases				\$921.56
				<b>Check Total</b>				<b>\$921.56</b>
676831	10/4/2017	Check	APG Office Furnishings Inc.	Furniture & Fixtures Expenses				\$1,127.68
676831	10/4/2017	Check	APG Office Furnishings Inc.	Furniture & Fixtures Expenses				\$2,382.40
				<b>Check Total</b>				<b>\$3,510.08</b>
676832	10/4/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00
676832	10/4/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$72.00
676832	10/4/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$72.00
676832	10/4/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$96.00
676832	10/4/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$96.00
676832	10/4/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$200.00
676832	10/4/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$200.00
				<b>Check Total</b>				<b>\$760.00</b>
676833	10/4/2017	Check	Parkson Corporation	Accrued Purchases				\$3,573.00
676833	10/4/2017	Check	Parkson Corporation	Electrical Control Parts				\$164.28
				<b>Check Total</b>				<b>\$3,737.28</b>
676834	10/4/2017	Check	St. Patrick Church	Capacity Connection (Tap-In) Fees	Prmt # 17-08-00288/17-28898			\$3,592.00
				<b>Check Total</b>				<b>\$3,592.00</b>
676835	10/4/2017	Check	PayScale, Inc.	Compensation Consulting Services	2017 Payscale Renewal			\$3,960.00
				<b>Check Total</b>				<b>\$3,960.00</b>
676836	10/4/2017	Check	Pinnacle Data System, LLC	Public Education & Outreach				\$1,715.98
				<b>Check Total</b>				<b>\$1,715.98</b>
676837	10/4/2017	Check	Polydyne, Inc	Polymer				\$13,603.80
				<b>Check Total</b>				<b>\$13,603.80</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
676838	10/4/2017	Check	Pulsar Process Measurement Inc.	Accrued Purchases				\$1,370.00
676838	10/4/2017	Check	Pulsar Process Measurement Inc.	Dechlorination - Instrumentation				\$22.24
			<b>Check Total</b>					<b>\$1,392.24</b>
676839	10/4/2017	Check	Len Riegler Blacktop, Inc.	Construction In Progress - Storm Water	Asphalt	S632-10	1059 Tudor Lane, Union	\$134.75
			<b>Check Total</b>					<b>\$134.75</b>
676840	10/4/2017	Check	Selection Management Systems	Background Screening	BkgrundCk - sdo101#00001			\$30.00
676840	10/4/2017	Check	Selection Management Systems	MVR Background Checks	BkgrundCk - sdo101#00001			\$10.50
			<b>Check Total</b>					<b>\$40.50</b>
676841	10/4/2017	Check	Larry Smith Inc.	Contractual Services				\$4,069.91
			<b>Check Total</b>					<b>\$4,069.91</b>
676842	10/4/2017	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C618-13	42 & 57 Belmonte	\$3,067.36
			<b>Check Total</b>					<b>\$3,067.36</b>
676843	10/4/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Chassis	Truck 1120			\$545.43
676843	10/4/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	Truck 1295			\$28.99
676843	10/4/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Truck 1280			\$110.15
676843	10/4/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Truck 1295			\$236.88
676843	10/4/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Truck 1280			\$685.19
676843	10/4/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Truck 1120			\$695.01
676843	10/4/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Truck 1124			\$706.35
676843	10/4/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	Truck 1295			\$119.00
			<b>Check Total</b>					<b>\$3,127.00</b>
676844	10/4/2017	Check	Tele-Vac Environmental	Sludge Removal PS				\$1,417.50
			<b>Check Total</b>					<b>\$1,417.50</b>
676845	10/4/2017	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Account Services - Collection Expenses				\$210.00
			<b>Check Total</b>					<b>\$210.00</b>
676846	10/4/2017	Check	Paul and Fe Maricel Trauth	Construction In Progress - Gravity Lines	Easement Acquisition	C701-1	Jerome Court, Cold Spring	\$2,000.00
676846	10/4/2017	Check	Paul and Fe Maricel Trauth	Construction In Progress - Gravity Lines	Easement Acquisition	C701-1	Jerome Court, Cold Spring	\$4,500.00
			<b>Check Total</b>					<b>\$6,500.00</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676847	10/4/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,776.78	
		<b>Check Total</b>						<b>\$2,776.78</b>	
676848	10/4/2017	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$113.04	
676848	10/4/2017	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$370.80	
		<b>Check Total</b>						<b>\$483.84</b>	
676849	10/4/2017	Check	VWR International	Accrued Purchases				\$73.87	
676849	10/4/2017	Check	VWR International	Chemicals - Lab Use				\$5.79	
		<b>Check Total</b>						<b>\$79.66</b>	
676850	10/4/2017	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)				\$750.00	
		<b>Check Total</b>						<b>\$750.00</b>	
676851	10/4/2017	Check	Teledyne Instruments, Inc.	Accrued Purchases				\$17,803.76	
		<b>Check Total</b>						<b>\$17,803.76</b>	
676852	10/5/2017	Check	Duke Energy	Utility - Electric	Reading from 08/28-09/27			\$15.45	
676852	10/5/2017	Check	Duke Energy	Utility - Electric	Reading from 08/28-09/27			\$18.75	
676852	10/5/2017	Check	Duke Energy	Utility - Electric	Reading from 08/28-09/27			\$23.08	
676852	10/5/2017	Check	Duke Energy	Utility - Electric	Reading from 08/17-09/19			\$29.15	
676852	10/5/2017	Check	Duke Energy	Utility - Electric	Reading from 08/18-09/18			\$62.99	
676852	10/5/2017	Check	Duke Energy	Utility - Electric	Reading from 08/28-09/27			\$63.28	
676852	10/5/2017	Check	Duke Energy	Utility - Electric	Reading from 08/24-09/25			\$68.70	
676852	10/5/2017	Check	Duke Energy	Utility - Electric	Reading from 08/18-09/18			\$74.27	
676852	10/5/2017	Check	Duke Energy	Utility - Electric	Reading from 08/18-09/19			\$79.53	
676852	10/5/2017	Check	Duke Energy	Utility - Electric	Reading from 08/28-09/27			\$113.34	
676852	10/5/2017	Check	Duke Energy	Utility - Electric	Reading from 08/28-09/27			\$138.18	
676852	10/5/2017	Check	Duke Energy	Utility - Electric	Reading from 08/21-09/21			\$628.36	
676852	10/5/2017	Check	Duke Energy	Utility - Electric	Reading from 08/21-09/21			\$822.46	
676852	10/5/2017	Check	Duke Energy	Utility - Electric	Reading from 08/21-09/21			\$7,445.27	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676852	10/5/2017	Check	Duke Energy	Utility - Electric	Reading from 08/21-09/20			\$35,438.86	
676852	10/5/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 08/28-09/27			\$51.21	
676852	10/5/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 08/24-09/25			\$51.58	
676852	10/5/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 08/21-09/21			\$99.07	
676852	10/5/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 08/21-09/21			\$978.56	
				<b>Check Total</b>				<b>\$46,202.09</b>	
676853	10/6/2017	Check	ADS Environmental Serivces, LLC	Accrued Purchases				\$160.00	
				<b>Check Total</b>				<b>\$160.00</b>	
676854	10/6/2017	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$358.20	
676854	10/6/2017	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$1,539.12	
				<b>Check Total</b>				<b>\$1,897.32</b>	
676855	10/6/2017	Check	Allied Supply Co, Inc.	Accrued Purchases				\$13.86	
676855	10/6/2017	Check	Allied Supply Co, Inc.	Accrued Purchases				\$21.18	
				<b>Check Total</b>				<b>\$35.04</b>	
676856	10/6/2017	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement				\$1,200.00	
				<b>Check Total</b>				<b>\$1,200.00</b>	
676857	10/6/2017	Check	Beckman Environmental Services, Inc.	Accrued Purchases				\$1,170.00	
				<b>Check Total</b>				<b>\$1,170.00</b>	
676858	10/6/2017	Check	Boone County Water District	Turn Off Fees Charged				\$2,850.00	
				<b>Check Total</b>				<b>\$2,850.00</b>	
676859	10/6/2017	Check	Bullock Pen Water District	Utility - Water	Service 8-28 / 9-27-17			\$27.80	
				<b>Check Total</b>				<b>\$27.80</b>	
676860	10/6/2017	Check	CDW Government, LLC	Accrued Purchases				\$1,320.24	
				<b>Check Total</b>				<b>\$1,320.24</b>	
676861	10/6/2017	Check	Adam Chaney	Executive Director & Staff - Training & Travel	Per Diem Reimb-Chicago			\$185.00	
				<b>Check Total</b>				<b>\$185.00</b>	
676862	10/6/2017	Check	Connhurst, LLC	Construction In Progress - Storm Water		S580-12	Waters Edge Storm Sewer	\$161,587.42	
				<b>Check Total</b>				<b>\$161,587.42</b>	
676863	10/6/2017	Check	Corken Steel Products Company	Accrued Purchases				\$23.29	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
676863	10/6/2017	Check	Corken Steel Products Company	Accrued Purchases						\$325.61
				<b>Check Total</b>						<b>\$348.90</b>
676864	10/6/2017	Check	CT Consultants, Inc.	Construction In Progress - Pump Stations		C414-144	Wilder PS Improvements			\$2,500.00
				<b>Check Total</b>						<b>\$2,500.00</b>
676865	10/6/2017	Check	Cues	TV Repairs						\$1,810.11
				<b>Check Total</b>						<b>\$1,810.11</b>
676866	10/6/2017	Check	Cummins Bridgeway, LLC	TV Truck Generator Maintenance						\$626.65
676866	10/6/2017	Check	Cummins Bridgeway, LLC	TV Truck Generator Maintenance						\$3,705.36
				<b>Check Total</b>						<b>\$4,332.01</b>
676867	10/6/2017	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases						\$1,125.92
676867	10/6/2017	Check	Jack Doheny Supplies Ohio, Inc.	Sewer Locator & Attachments	LOCATOR REPAIR					\$301.84
676867	10/6/2017	Check	Jack Doheny Supplies Ohio, Inc.	Vehicle / Large Equipment Rental						\$825.00
676867	10/6/2017	Check	Jack Doheny Supplies Ohio, Inc.	Vehicle / Large Equipment Rental						\$4,200.00
				<b>Check Total</b>						<b>\$6,452.76</b>
676868	10/6/2017	Check	Emerge Technologies	MSA Staff Support Services						\$2,475.00
				<b>Check Total</b>						<b>\$2,475.00</b>
676869	10/6/2017	Check	Enquirer Media	General Administration - Subscriptions						\$27.00
				<b>Check Total</b>						<b>\$27.00</b>
676870	10/6/2017	Check	Environmental Resource Associates	Accrued Purchases						\$198.12
				<b>Check Total</b>						<b>\$198.12</b>
676871	10/6/2017	Check	Evoqua Water Technologies LLC	Bioxide						\$9,991.80
				<b>Check Total</b>						<b>\$9,991.80</b>
676872	10/6/2017	Check	Fastenal Company	Accrued Purchases						\$61.58
				<b>Check Total</b>						<b>\$61.58</b>
676873	10/6/2017	Check	Ferguson Enterprises	Accrued Purchases						\$162.65
				<b>Check Total</b>						<b>\$162.65</b>
676874	10/6/2017	Check	City of Ft. Wright	Contracted Security Services						\$275.00
				<b>Check Total</b>						<b>\$275.00</b>

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
676875	10/6/2017	Check	General Factory Supplies	Accrued Purchases						\$234.63
<b>Check Total</b>										<b>\$234.63</b>
676876	10/6/2017	Check	Graybar Electric	Accrued Purchases						\$386.62
<b>Check Total</b>										<b>\$386.62</b>
676877	10/6/2017	Check	The Habegger Corporation	Accrued Purchases						\$264.53
676877	10/6/2017	Check	The Habegger Corporation	Accrued Purchases						\$3,507.74
<b>Check Total</b>										<b>\$3,772.27</b>
676878	10/6/2017	Check	HACH Company	Accrued Purchases						\$917.17
<b>Check Total</b>										<b>\$917.17</b>
676879	10/6/2017	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines		C619-17	303 Highway Avenue, Ludlow			\$500.00
<b>Check Total</b>										<b>\$500.00</b>
676881	10/6/2017	Check	Kentucky Public Human Resources Associates, Inc	Local/In-House - Certifications & Training Expense	2017 KPHRA Fall Workshop (Tom)					\$125.00
<b>Check Total</b>										<b>\$125.00</b>
676882	10/6/2017	Check	The F.D. Lawrence Electric Co.	Accrued Purchases						\$5.41
<b>Check Total</b>										<b>\$5.41</b>
676883	10/6/2017	Check	Lonkard Construction Co.	Construction In Progress - Storm Water		S579-13	Greenbriar Ave., Ft. Mitchell			\$84,789.00
<b>Check Total</b>										<b>\$84,789.00</b>
676884	10/6/2017	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services						\$541.53
<b>Check Total</b>										<b>\$541.53</b>
676885	10/6/2017	Check	Matlock Electric Company, Inc.	Facility Maintenance - General Misc.						\$2,985.00
<b>Check Total</b>										<b>\$2,985.00</b>
676886	10/6/2017	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.						\$116.00
676886	10/6/2017	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.						\$138.00
676886	10/6/2017	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.						\$138.00
676886	10/6/2017	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.						\$140.00
676886	10/6/2017	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.						\$189.00
676886	10/6/2017	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.						\$195.00
676886	10/6/2017	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.						\$198.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676886	10/6/2017	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$210.00	
676886	10/6/2017	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$1,420.00	
<b>Check Total</b>									<b>\$2,744.00</b>
676887	10/6/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$7.00	
676887	10/6/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00	
676887	10/6/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$36.00	
676887	10/6/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$192.00	
<b>Check Total</b>									<b>\$259.00</b>
676888	10/6/2017	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$223.10	
676888	10/6/2017	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$365.82	
676888	10/6/2017	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$2,294.83	
676888	10/6/2017	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$35,876.85	
676888	10/6/2017	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$14.06	
676888	10/6/2017	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$174.42	
676888	10/6/2017	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,424.43	
676888	10/6/2017	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$14.55	
676888	10/6/2017	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$56.28	
676888	10/6/2017	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$168.61	
676888	10/6/2017	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,881.21	
676888	10/6/2017	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00	
<b>Check Total</b>									<b>\$46,144.16</b>
676889	10/6/2017	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$35.00	
676889	10/6/2017	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$77.95	
<b>Check Total</b>									<b>\$112.95</b>
676890	10/6/2017	Check	Rawdon Myers, Inc.	Accrued Purchases				\$542.00	
676890	10/6/2017	Check	Rawdon Myers, Inc.	Accrued Purchases				\$3,900.00	
<b>Check Total</b>									<b>\$4,442.00</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
676891	10/6/2017	Check	Red Zone Robotics, Inc	Accrued Purchases				\$835.12
<b>Check Total</b>								<b>\$835.12</b>
676892	10/6/2017	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$28.60
676892	10/6/2017	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$95.00
676892	10/6/2017	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$98.88
676892	10/6/2017	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$247.20
<b>Check Total</b>								<b>\$469.68</b>
676893	10/6/2017	Check	Sustainable Streams, LLC	Storm Water Engineering Services				\$441.25
676893	10/6/2017	Check	Sustainable Streams, LLC	Storm Water Engineering Services				\$1,625.00
676893	10/6/2017	Check	Sustainable Streams, LLC	Storm Water Monitoring and Modeling				\$881.25
<b>Check Total</b>								<b>\$2,947.50</b>
676894	10/6/2017	Check	Tele-Vac Environmental	Sludge Removal PS				\$1,890.00
<b>Check Total</b>								<b>\$1,890.00</b>
676895	10/6/2017	Check	VWR International	Accrued Purchases				\$39.76
676895	10/6/2017	Check	VWR International	Accrued Purchases				\$43.15
676895	10/6/2017	Check	VWR International	Accrued Purchases				\$48.30
676895	10/6/2017	Check	VWR International	Accrued Purchases				\$48.55
676895	10/6/2017	Check	VWR International	Accrued Purchases				\$106.76
676895	10/6/2017	Check	VWR International	Accrued Purchases				\$673.11
<b>Check Total</b>								<b>\$959.63</b>
676896	10/6/2017	Check	Winstel Controls, Inc.	Accrued Purchases				\$51.23
<b>Check Total</b>								<b>\$51.23</b>
676897	10/9/2017	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$36.59
676897	10/9/2017	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$114.12
<b>Check Total</b>								<b>\$150.71</b>
676898	10/9/2017	Check	Bonded Lock Service	Facility Maintenance - General / Misc.				\$280.65
<b>Check Total</b>								<b>\$280.65</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676899	10/9/2017	Check	Cues	TV Repairs				\$296.60	
<b>Check Total</b>								<b>\$296.60</b>	
676900	10/9/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$5.99	
676900	10/9/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$8.37	
676900	10/9/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$9.92	
676900	10/9/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$11.12	
676900	10/9/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$11.16	
676900	10/9/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$11.24	
676900	10/9/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$12.12	
676900	10/9/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$12.23	
<b>Check Total</b>								<b>\$82.15</b>	
676901	10/9/2017	Check	J.H. Fedders Feed Co.	Accrued Purchases				\$489.50	
<b>Check Total</b>								<b>\$489.50</b>	
676902	10/9/2017	Check	Harper Design	Accrued Purchases				\$199.90	
<b>Check Total</b>								<b>\$199.90</b>	
676903	10/9/2017	Check	Hilltop Basic Resources Inc	Construction & Restoration Supplies	Limetone			\$87.45	
676903	10/9/2017	Check	Hilltop Basic Resources Inc	Construction & Restoration Supplies	Limetone			\$90.39	
<b>Check Total</b>								<b>\$177.84</b>	
676904	10/9/2017	Check	Hilltop Stone LLC	Construction & Restoration Supplies	Channel Lining			\$269.66	
<b>Check Total</b>								<b>\$269.66</b>	
676905	10/9/2017	Check	Home Depot	Accrued Purchases				\$14.94	
<b>Check Total</b>								<b>\$14.94</b>	
676906	10/9/2017	Check	Kentucky State Treasurer-no add	Sales Tax Payable - Account Corrections 2012-2016	3rd Qtr Pmt - Ax Sales			\$46,563.38	
<b>Check Total</b>								<b>\$46,563.38</b>	
676907	10/9/2017	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$136.57	
<b>Check Total</b>								<b>\$136.57</b>	
676908	10/9/2017	Check	Limestone Farm Lawn Worksite	Accrued Purchases				\$34.39	
<b>Check Total</b>								<b>\$34.39</b>	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676909	10/9/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$4.66	
<b>Check Total</b>								<b>\$4.66</b>	
676910	10/9/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$220.64	
676910	10/9/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$890.36	
676910	10/9/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,121.42	
<b>Check Total</b>								<b>\$2,232.42</b>	
676911	10/9/2017	Check	ORR Safety	Accrued Purchases				\$213.80	
676911	10/9/2017	Check	ORR Safety	General Safety Equipment & Supplies				\$14.17	
<b>Check Total</b>								<b>\$227.97</b>	
676912	10/9/2017	Check	PCS Technologies LLC	Engineering & Consulting Services				\$234.60	
676912	10/9/2017	Check	PCS Technologies LLC	Engineering & Consulting Services				\$536.25	
<b>Check Total</b>								<b>\$770.85</b>	
676913	10/9/2017	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$91.35	
676913	10/9/2017	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$314.55	
<b>Check Total</b>								<b>\$405.90</b>	
676914	10/9/2017	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$250.00	
<b>Check Total</b>								<b>\$250.00</b>	
676915	10/9/2017	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)				\$1,728.00	
<b>Check Total</b>								<b>\$1,728.00</b>	
676916	10/9/2017	Check	Taylor Brothers Inc	Construction & Restoration Supplies	Topsoil			\$55.00	
676916	10/9/2017	Check	Taylor Brothers Inc	Construction & Restoration Supplies	Topsoil			\$65.00	
676916	10/9/2017	Check	Taylor Brothers Inc	Construction & Restoration Supplies	Topsoil			\$70.00	
676916	10/9/2017	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S632-10	1059 Tudor Lane, Union	\$40.00	
676916	10/9/2017	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S632-10	1059 Tudor Lane, Union	\$100.00	
<b>Check Total</b>								<b>\$330.00</b>	
676917	10/9/2017	Check	Thyssenkrupp Elevator Corp.	Elevators - Maintenance & Inspection				\$55.79	
676917	10/9/2017	Check	Thyssenkrupp Elevator Corp.	Elevators - Maintenance & Inspection				\$341.40	
<b>Check Total</b>								<b>\$397.19</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676918	10/9/2017	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$2,500.00	
				<b>Check Total</b>				<b>\$2,500.00</b>	
676919	10/10/2017	Check	Agilent Technologies, Inc	Accrued Purchases				\$49.95	
676919	10/10/2017	Check	Agilent Technologies, Inc	Operating Supplies				\$8.00	
				<b>Check Total</b>				<b>\$57.95</b>	
676920	10/10/2017	Check	Ambrose BD LLC	Sewer Service Revenue	Duplicate Payment			\$1,862.23	
				<b>Check Total</b>				<b>\$1,862.23</b>	
676921	10/10/2017	Check	Bavarian	Garbage/Trash Dumping Fees	Mulch hauled from WR			\$202.40	
676921	10/10/2017	Check	Bavarian	Garbage/Trash Dumping Fees	Mulch hauled from WR			\$2,032.35	
				<b>Check Total</b>				<b>\$2,234.75</b>	
676922	10/10/2017	Check	Cintas Corp	Uniforms - Cintas	Uniforms service - Sept'17			\$87.09	
676922	10/10/2017	Check	Cintas Corp	Uniforms - Cintas	Uniforms service - Sept'17			\$210.41	
676922	10/10/2017	Check	Cintas Corp	Uniforms - Cintas	Uniforms service - Sept'17			\$213.68	
676922	10/10/2017	Check	Cintas Corp	Uniforms - Cintas	Uniforms service - Sept'17			\$250.60	
676922	10/10/2017	Check	Cintas Corp	Uniforms - Cintas	Uniforms service - Sept'17			\$313.36	
676922	10/10/2017	Check	Cintas Corp	Uniforms - Cintas	Uniforms service - Sept'17			\$516.24	
676922	10/10/2017	Check	Cintas Corp	Uniforms - Cintas	Uniforms service - Sept'17			\$1,396.86	
676922	10/10/2017	Check	Cintas Corp	Uniforms - Cintas	Uniforms service - Sept'17			\$1,442.14	
				<b>Check Total</b>				<b>\$4,430.38</b>	
676923	10/10/2017	Check	Cintas Corp	Safety & Medical Supplies				\$181.76	
				<b>Check Total</b>				<b>\$181.76</b>	
676924	10/10/2017	Check	Clear Consulting, Inc	Engineering & Consulting Services				\$175.00	
676924	10/10/2017	Check	Clear Consulting, Inc	Engineering & Consulting Services				\$2,150.00	
				<b>Check Total</b>				<b>\$2,325.00</b>	
676925	10/10/2017	Check	Clear Choice Facility Maintenance	Contractual Services				\$3,528.00	
				<b>Check Total</b>				<b>\$3,528.00</b>	
676926	10/10/2017	Check	CSX Transportation, Inc.	Misc. Easements	Annual Sewer Crossing Fee			\$57.06	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
676926	10/10/2017	Check	CSX Transportation, Inc.	Misc. Easements	Annual Sewer Crossing Fee			\$200.00
<b>Check Total</b>								<b>\$257.06</b>
676927	10/10/2017	Check	Cues	TV Repairs				\$18.72
676927	10/10/2017	Check	Cues	TV Repairs				\$359.56
676927	10/10/2017	Check	Cues	TV Repairs				\$973.59
<b>Check Total</b>								<b>\$1,351.87</b>
676928	10/10/2017	Check	Midwest Manufacturing Solutions	SD1 Website Expenses				\$62.50
<b>Check Total</b>								<b>\$62.50</b>
676929	10/10/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$6,002.64
<b>Check Total</b>								<b>\$6,002.64</b>
676930	10/10/2017	Check	HACH Company	Accrued Purchases				\$667.00
676930	10/10/2017	Check	HACH Company	Chemicals - Lab Use				\$16.67
676930	10/10/2017	Check	HACH Company	Laboratory Equipment Annual Maintenance				\$233.00
676930	10/10/2017	Check	HACH Company	Laboratory Equipment Annual Maintenance				\$250.00
676930	10/10/2017	Check	HACH Company	Laboratory Equipment Annual Maintenance				\$750.00
676930	10/10/2017	Check	HACH Company	Laboratory Equipment Annual Maintenance				\$841.00
676930	10/10/2017	Check	HACH Company	Laboratory Equipment Annual Maintenance				\$1,847.00
676930	10/10/2017	Check	HACH Company	Laboratory Equipment Annual Maintenance				\$2,202.00
676930	10/10/2017	Check	HACH Company	Laboratory Equipment Annual Maintenance				\$4,220.00
676930	10/10/2017	Check	HACH Company	Laboratory Equipment Annual Maintenance				\$7,230.00
676930	10/10/2017	Check	HACH Company	Laboratory Equipment Annual Maintenance				\$12,492.00
<b>Check Total</b>								<b>\$30,748.67</b>
676931	10/10/2017	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C705-ENG-001	Allen Fork PS Intermediate	\$3,952.00
<b>Check Total</b>								<b>\$3,952.00</b>
676932	10/10/2017	Check	Ideal Supplies, Inc.	Accrued Purchases				\$179.97
676932	10/10/2017	Check	Ideal Supplies, Inc.	Construction & Restoration Supplies				\$2,270.74
676932	10/10/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2018-1	Newport - Manholes	\$17.99

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
676932	10/10/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2018-1	Newport - Manholes	\$500.00
676932	10/10/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2018-2	Erlanger SW - Catch Basins	\$60.00
676932	10/10/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2018-2	Erlanger SW - Catch Basins	\$150.00
676932	10/10/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2018-2	Erlanger SW - Catch Basins	\$151.50
676932	10/10/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-10	1059 Tudor Lane, Union	\$60.00
676932	10/10/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-10	1059 Tudor Lane, Union	\$151.50
676932	10/10/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-10	1059 Tudor Lane, Union	\$500.00
676932	10/10/2017	Check	Ideal Supplies, Inc.	Construction Supplies				\$5,195.50
676932	10/10/2017	Check	Ideal Supplies, Inc.	Private Lateral Program				\$1,821.00
				<b>Check Total</b>				<b>\$11,058.20</b>
676933	10/10/2017	Check	Martin and Associates	Accounting System (Time & Materials)				\$80.00
				<b>Check Total</b>				<b>\$80.00</b>
676934	10/10/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg for Nov 2017			\$2,082.33
676934	10/10/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg for Nov 2017			\$2,604.03
676934	10/10/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg for Nov 2017			\$2,983.41
676934	10/10/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg for Nov 2017			\$3,682.90
676934	10/10/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg for Nov 2017			\$4,019.49
676934	10/10/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg for Nov 2017			\$4,056.10
676934	10/10/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg for Nov 2017			\$8,263.97
676934	10/10/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg for Nov 2017			\$9,321.13
676934	10/10/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg for Nov 2017			\$16,017.30
				<b>Check Total</b>				<b>\$53,030.66</b>
676935	10/10/2017	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations				\$356.40
				<b>Check Total</b>				<b>\$356.40</b>
676936	10/10/2017	Check	PCS Technologies LLC	Engineering & Consulting Services				\$293.80
676936	10/10/2017	Check	PCS Technologies LLC	Engineering & Consulting Services				\$703.70
676936	10/10/2017	Check	PCS Technologies LLC	Engineering & Consulting Services				\$804.70

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
676936	10/10/2017	Check	PCS Technologies LLC	Engineering & Consulting Services						\$1,442.03
<b>Check Total</b>										<b>\$3,244.23</b>
676937	10/10/2017	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear #100717_10					\$110.24
676937	10/10/2017	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear #100717_10					\$112.49
<b>Check Total</b>										<b>\$222.73</b>
676938	10/10/2017	Check	Christopher J. Reynolds - #712	Local/In-House - Certifications & Training Expense	Crew Meeting with Adam					\$82.01
<b>Check Total</b>										<b>\$82.01</b>
676939	10/10/2017	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-175	929 Lewis Street, Covington			\$33,197.22
676939	10/10/2017	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-175	929 Lewis Street, Covington			\$38,207.40
676939	10/10/2017	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C632-20	1155 Worldwide Blvd, Emergency			\$12,789.97
676939	10/10/2017	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C632-20	1155 Worldwide Blvd, Emergency			\$34,449.88
676939	10/10/2017	Check	Larry Smith Inc.	Contractual Services						\$2,797.31
<b>Check Total</b>										<b>\$121,441.78</b>
676940	10/10/2017	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S618-7	50 & 58 Bellemonte Avenue			\$1,734.23
676940	10/10/2017	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S618-7	50 & 58 Bellemonte Avenue			\$3,489.80
676940	10/10/2017	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S618-7	50 & 58 Bellemonte Avenue			\$4,117.62
676940	10/10/2017	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S618-7	50 & 58 Bellemonte Avenue			\$4,690.20
676940	10/10/2017	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S631-27	8131 Alexandria Pike			\$1,391.74
676940	10/10/2017	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S631-27	8131 Alexandria Pike			\$5,977.80
676940	10/10/2017	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S631-27	8131 Alexandria Pike			\$39,012.00
<b>Check Total</b>										<b>\$60,413.39</b>
676941	10/10/2017	Check	Gayane Sogomonyan	Sewer Service Revenue	Winter Factor Adj.					\$131.40
<b>Check Total</b>										<b>\$131.40</b>
676942	10/10/2017	Check	Thomas P. Tally	Communications - Design Expenses						\$50.00
<b>Check Total</b>										<b>\$50.00</b>
676943	10/10/2017	Check	United Parcel Service, Inc.	Postage						\$47.14
<b>Check Total</b>										<b>\$47.14</b>
676944	10/10/2017	Check	Univar USA Inc.	Aluminum Sulfate						\$3,042.46

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676944	10/10/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,788.51	
<b>Check Total</b>								<b>\$5,830.97</b>	
676945	10/10/2017	Check	Winstel Controls, Inc.	Accrued Purchases				\$25.62	
<b>Check Total</b>								<b>\$25.62</b>	
676946	10/10/2017	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$61.18	
<b>Check Total</b>								<b>\$61.18</b>	
676947	10/10/2017	Check	D Allen	Sewer Service Revenue	Winter Factor Adj			\$104.63	
676947	10/10/2017	Check	D Allen	Sewer Service Revenue	Winter Factor Adj			\$210.27	
<b>Check Total</b>								<b>\$314.90</b>	
676948	10/10/2017	Check	Anchor Staffing	Sewer Service Revenue	Winter Factor Adj			\$200.90	
<b>Check Total</b>								<b>\$200.90</b>	
676949	10/10/2017	Check	Teri Bradley	Sewer Service Revenue	Winter Factor Adj			\$28.11	
<b>Check Total</b>								<b>\$28.11</b>	
676950	10/10/2017	Check	Linda Bunker	Sewer Service Revenue	OvrPd			\$62.81	
676950	10/10/2017	Check	Linda Bunker	Storm Water Revenue	OvrPd			(\$19.98)	
<b>Check Total</b>								<b>\$42.83</b>	
676951	10/10/2017	Check	Annie Colewell	Sewer Service Revenue	OverPd			\$125.74	
<b>Check Total</b>								<b>\$125.74</b>	
676952	10/10/2017	Check	Cynthia Dudley	Sewer Service Revenue	Winter Factor Adj			\$74.61	
<b>Check Total</b>								<b>\$74.61</b>	
676953	10/10/2017	Check	Alex F Edmondson	Sewer Service Revenue	OverPd			\$27.36	
676953	10/10/2017	Check	Alex F Edmondson	Sewer Service Revenue	OverPd			\$150.17	
<b>Check Total</b>								<b>\$177.53</b>	
676954	10/10/2017	Check	Thomas R Kerr	Sewer Service Revenue	OverPd			\$18.80	
<b>Check Total</b>								<b>\$18.80</b>	
676955	10/10/2017	Check	Teresa L Mills	Sewer Service Revenue	OvrPd			\$47.50	
676955	10/10/2017	Check	Teresa L Mills	Storm Water Revenue	OvrPd			\$0.50	
<b>Check Total</b>								<b>\$48.00</b>	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676956	10/10/2017	Check	Dorian Moore	Sewer Service Revenue	Winter Factor Adj			\$132.25	
<b>Check Total</b>								<b>\$132.25</b>	
676957	10/10/2017	Check	Roxanne Morand	Sewer Service Revenue	Winter Factor Adj			\$409.32	
<b>Check Total</b>								<b>\$409.32</b>	
676958	10/10/2017	Check	Turner & Turner Enterprises, Inc	Sewer Service Revenue	Winter Factor Adj			\$68.86	
676958	10/10/2017	Check	Turner & Turner Enterprises, Inc	Storm Water Revenue	OvrPd			\$3.20	
<b>Check Total</b>								<b>\$72.06</b>	
676959	10/11/2017	Check	Kentucky Paralegal Association	Gen Counsel/Legal-Travel-Certification & Training				\$175.00	
<b>Check Total</b>								<b>\$175.00</b>	
676960	10/12/2017	Check	Advanced Radio Technology	Accrued Purchases				\$2,765.00	
<b>Check Total</b>								<b>\$2,765.00</b>	
676961	10/12/2017	Check	Applied Industrial Technologies	Accrued Purchases				\$5.40	
676961	10/12/2017	Check	Applied Industrial Technologies	Accrued Purchases				\$89.18	
<b>Check Total</b>								<b>\$94.58</b>	
676962	10/12/2017	Check	Becker Electric Supply	Accrued Purchases				\$13.00	
<b>Check Total</b>								<b>\$13.00</b>	
676963	10/12/2017	Check	Cincinnati Container	Accrued Purchases				\$302.74	
<b>Check Total</b>								<b>\$302.74</b>	
676964	10/12/2017	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 9-19 / 10-18-17			\$353.19	
<b>Check Total</b>								<b>\$353.19</b>	
676965	10/12/2017	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 10-1 / 10-31-17			\$355.00	
676965	10/12/2017	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 10-1 / 10-31-17			\$480.00	
676965	10/12/2017	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 10-1 / 10-31-17			\$930.00	
676965	10/12/2017	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 10-1 / 10-31-17			\$1,052.49	
676965	10/12/2017	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 10-1 / 10-31-17			\$1,277.49	
<b>Check Total</b>								<b>\$4,094.98</b>	
676966	10/12/2017	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$7.80	
676966	10/12/2017	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$15.15	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
676966	10/12/2017	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$46.51
676966	10/12/2017	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$65.68
676966	10/12/2017	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$81.86
				<b>Check Total</b>				<b>\$217.00</b>
676967	10/12/2017	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-22	Chelsea/Avon 60" Storm Sewer	\$4,440.00
				<b>Check Total</b>				<b>\$4,440.00</b>
676968	10/12/2017	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$1,413.72
				<b>Check Total</b>				<b>\$1,413.72</b>
676969	10/12/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$11.04
676969	10/12/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$11.34
676969	10/12/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$11.36
				<b>Check Total</b>				<b>\$33.74</b>
676970	10/12/2017	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$76.00
676970	10/12/2017	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$582.47
676970	10/12/2017	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$1,026.00
				<b>Check Total</b>				<b>\$1,684.47</b>
676971	10/12/2017	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 08/30-09/29			\$17.44
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 08/31-09/29			\$10.96
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 09/01-10/03			\$12.99
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 09/05-10/04			\$13.39
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 08/28-09/27			\$15.45
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 09/05-10/03			\$16.62
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 09/01-10/03			\$23.92
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 08/30-09/29			\$37.57
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 09/05-10/03			\$44.21
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 09/01-10/03			\$49.80
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 09/05-10/04			\$51.85

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 08/31-10/03			\$60.51	
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 08/30-09/29			\$64.35	
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 08/31-10/03			\$70.46	
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 08/30-09/30			\$86.65	
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 08/30-09/30			\$103.94	
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 08/31-10/03			\$108.20	
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 08/30-09/29			\$122.61	
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 08/31-10/03			\$128.39	
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 08/31-10/02			\$162.23	
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 09/01-10/03			\$292.23	
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 09/06-10/04			\$320.36	
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 08/29-09/28			\$346.27	
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 08/29-09/28			\$361.52	
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 08/31-10/02			\$650.81	
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 08/30-09/29			\$779.95	
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 08/29-09/28			\$1,960.40	
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 09/01-10/03			\$2,889.38	
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 08/30-09/29			\$3,690.41	
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 08/29-09/28			\$26,498.85	
676971	10/12/2017	Check	Duke Energy	Utility - Electric	Reading from 08/29-09/28			\$85,560.53	
676971	10/12/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 08/29-09/28			\$52.83	
676971	10/12/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 08/31-10/02			\$54.59	
676971	10/12/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 08/30-09/29			\$57.82	
			<b>Check Total</b>						<b>\$124,717.49</b>
676972	10/12/2017	Check	Enterprise Specialty Products, Inc.	Accrued Purchases					\$1,968.80
			<b>Check Total</b>						<b>\$1,968.80</b>

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676973	10/12/2017	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$4,663.76	
676973	10/12/2017	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$9,083.08	
676973	10/12/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,533.16	
676973	10/12/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,782.64	
676973	10/12/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,931.32	
				<b>Check Total</b>				<b>\$42,993.96</b>	
676974	10/12/2017	Check	Ferguson Enterprises	Accrued Purchases				\$1,521.96	
				<b>Check Total</b>				<b>\$1,521.96</b>	
676975	10/12/2017	Check	Gem City Tire, Inc.	Tires				\$712.11	
676975	10/12/2017	Check	Gem City Tire, Inc.	Tires				\$1,537.94	
				<b>Check Total</b>				<b>\$2,250.05</b>	
676976	10/12/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$4,352.85	
				<b>Check Total</b>				<b>\$4,352.85</b>	
676977	10/12/2017	Check	Jim Gibson - #533	Travel - Certification & Training Expense	Trvl Rmb-WEFT Conf			\$948.66	
				<b>Check Total</b>				<b>\$948.66</b>	
676978	10/12/2017	Check	Angie Gillespie	Telephone Systems - Time & Materials				\$50.00	
				<b>Check Total</b>				<b>\$50.00</b>	
676979	10/12/2017	Check	Grainger, Inc	Accrued Purchases				\$276.14	
				<b>Check Total</b>				<b>\$276.14</b>	
676980	10/12/2017	Check	Home Depot	Accrued Purchases				\$57.26	
				<b>Check Total</b>				<b>\$57.26</b>	
676981	10/12/2017	Check	Imaging Solutions and Service, Inc.	Document Management System (Annual Support)				\$189.00	
676981	10/12/2017	Check	Imaging Solutions and Service, Inc.	Document Management System (Annual Support)				\$378.00	
676981	10/12/2017	Check	Imaging Solutions and Service, Inc.	Document Management System (Annual Support)				\$567.00	
				<b>Check Total</b>				<b>\$1,134.00</b>	
676982	10/12/2017	Check	Integrated Protection Services, Inc.	Insurance Claims - Deductible Expenses				\$7,753.13	
				<b>Check Total</b>				<b>\$7,753.13</b>	
676983	10/12/2017	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement				\$0.61	
676983	10/12/2017	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement				\$2.22	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676983	10/12/2017	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement				\$3.00	
676983	10/12/2017	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement				\$12.31	
676983	10/12/2017	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement				\$16.73	
676983	10/12/2017	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement				\$23.48	
676983	10/12/2017	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement				\$24.59	
676983	10/12/2017	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement				\$37.87	
676983	10/12/2017	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement				\$50.16	
676983	10/12/2017	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement				\$93.00	
676983	10/12/2017	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement				\$170.00	
676983	10/12/2017	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement				\$186.69	
				<b>Check Total</b>				<b>\$620.66</b>	
676984	10/12/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$11.28	
676984	10/12/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$83.88	
				<b>Check Total</b>				<b>\$95.16</b>	
676985	10/12/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$981.28	
676985	10/12/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,069.03	
				<b>Check Total</b>				<b>\$2,050.31</b>	
676986	10/12/2017	Check	Martin and Associates	Accounting System (Time & Materials)				\$80.00	
676986	10/12/2017	Check	Martin and Associates	Accounting System (Time & Materials)				\$200.00	
676986	10/12/2017	Check	Martin and Associates	Accounting System (Time & Materials)				\$440.00	
				<b>Check Total</b>				<b>\$720.00</b>	
676987	10/12/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00	
676987	10/12/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$140.00	
				<b>Check Total</b>				<b>\$164.00</b>	
676988	10/12/2017	Check	Petty Cash	Port Hosea	Misc exp-Jly to Oct'17			\$13.00	
676988	10/12/2017	Check	Petty Cash	Recording/Filing Fees	Misc exp-Jly to Oct'17			\$463.00	
				<b>Check Total</b>				<b>\$476.00</b>	

# Checkbook Register

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676989	10/12/2017	Check	Pure Green	Contractual Services				\$2,400.00	
				<b>Check Total</b>				<b>\$2,400.00</b>	
676990	10/12/2017	Check	Shred-it US	Document Destruction - On Site				\$48.03	
				<b>Check Total</b>				<b>\$48.03</b>	
676991	10/12/2017	Check	SimplexGrinnell LP	Contractual Services				\$500.00	
				<b>Check Total</b>				<b>\$500.00</b>	
676992	10/12/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$68.97	
676992	10/12/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$74.55	
676992	10/12/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$76.00	
676992	10/12/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$119.99	
676992	10/12/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$262.36	
676992	10/12/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$271.32	
676992	10/12/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$637.08	
676992	10/12/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$763.06	
				<b>Check Total</b>				<b>\$2,273.33</b>	
676993	10/12/2017	Check	Time Warner Cable, Inc.	Cable & Fiber Circuits	Cable- Service 10-1 / 10-31-17			\$117.38	
676993	10/12/2017	Check	Time Warner Cable, Inc.	Cable & Fiber Circuits	Cable- Service 10-1 / 10-31-17			\$230.21	
				<b>Check Total</b>				<b>\$347.59</b>	
676994	10/12/2017	Check	U.S. Industrial Lubricants	Accrued Purchases				\$173.50	
				<b>Check Total</b>				<b>\$173.50</b>	
676995	10/12/2017	Check	VWR International	Accrued Purchases				\$59.73	
676995	10/12/2017	Check	VWR International	Accrued Purchases				\$113.12	
676995	10/12/2017	Check	VWR International	Accrued Purchases				\$113.36	
				<b>Check Total</b>				<b>\$286.21</b>	
676996	10/12/2017	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)				\$62.50	
				<b>Check Total</b>				<b>\$62.50</b>	
676997	10/12/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$70.00	
676997	10/12/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$76.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
676997	10/12/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$78.00	
676997	10/12/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$85.00	
676997	10/12/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$90.00	
676997	10/12/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$98.00	
676997	10/12/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$100.00	
676997	10/12/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$180.00	
676997	10/12/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$768.00	
676997	10/12/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$1,470.00	
<b>Check Total</b>								<b>\$3,015.00</b>	
676998	10/12/2017	Check	William Wulfeck (Bill) - #1007	Travel - Certification & Training Expense	Trvl Rmb- Lucy Conf-KansMO			\$136.18	
<b>Check Total</b>								<b>\$136.18</b>	
676999	10/12/2017	Check	Bellevue Land, LLC	Sewer Service Revenue	Winter Factor Adj			\$156.25	
676999	10/12/2017	Check	Bellevue Land, LLC	Sewer Service Revenue	Winter Factor Adj			\$183.96	
<b>Check Total</b>								<b>\$340.21</b>	
677000	10/12/2017	Check	Charleston Pines	Sewer Service Revenue	Winter Factor Adj			\$62.50	
<b>Check Total</b>								<b>\$62.50</b>	
677001	10/12/2017	Check	Joseph Gehling	Sewer Service Revenue	Ovr Pd			\$44.42	
677001	10/12/2017	Check	Joseph Gehling	Storm Water Revenue	Ovr Pd			\$4.84	
<b>Check Total</b>								<b>\$49.26</b>	
677002	10/12/2017	Check	JPC Ventures, LLC	Sewer Service Revenue	Winter Factor Adj			\$187.50	
<b>Check Total</b>								<b>\$187.50</b>	
677003	10/12/2017	Check	Leah Saalfeld	Sewer Service Revenue	Over Pd			\$46.87	
677003	10/12/2017	Check	Leah Saalfeld	Sewer Service Revenue	Over Pd			\$120.65	
677003	10/12/2017	Check	Leah Saalfeld	Storm Water Revenue	Over Pd			(\$2.78)	
<b>Check Total</b>								<b>\$164.74</b>	
677004	10/12/2017	Check	George Toadvine	Sewer Service Revenue	Over Pd			\$52.73	
<b>Check Total</b>								<b>\$52.73</b>	
677005	10/16/2017	Check	Applied Industrial Technologies	Accrued Purchases				\$1,298.49	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677005	10/16/2017	Check	Applied Industrial Technologies	Electrical Control Parts				\$53.26	
				<b>Check Total</b>				<b>\$1,351.75</b>	
677006	10/16/2017	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental				\$1,030.00	
				<b>Check Total</b>				<b>\$1,030.00</b>	
677007	10/16/2017	Check	Becker Electric Supply	Accrued Purchases				\$1,062.84	
				<b>Check Total</b>				<b>\$1,062.84</b>	
677008	10/16/2017	Check	Jerry Biedenbender - #799	Travel - Certification & Training Expense	Conf & Training- Lucity			\$218.11	
				<b>Check Total</b>				<b>\$218.11</b>	
677009	10/16/2017	Check	Richard W. Carr, P.E.	Construction In Progress - Storm Water		S614-69	18 Shawnee Avenue, Ft. Thomas	\$6,025.62	
				<b>Check Total</b>				<b>\$6,025.62</b>	
677010	10/16/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-17			\$117.96	
677010	10/16/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-5 / 11-04-17			\$154.30	
677010	10/16/2017	Check	Cincinnati Bell Telephone, LLC	Main Phones - Office & Plants	Service 10-5 / 11-04-17			\$168.44	
				<b>Check Total</b>				<b>\$440.70</b>	
677011	10/16/2017	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$5,622.95	
				<b>Check Total</b>				<b>\$5,622.95</b>	
677012	10/16/2017	Check	CT Consultants, Inc.	Storm Water Technical Assistance				\$2,655.00	
				<b>Check Total</b>				<b>\$2,655.00</b>	
677013	10/16/2017	Check	DIRECTV	Cable & Fiber Circuits				\$140.26	
677013	10/16/2017	Check	DIRECTV	Cable & Fiber Circuits				\$143.98	
				<b>Check Total</b>				<b>\$284.24</b>	
677014	10/16/2017	Check	Emerge Technologies	Software				\$143.49	
677014	10/16/2017	Check	Emerge Technologies	Software				\$493.48	
				<b>Check Total</b>				<b>\$636.97</b>	
677015	10/16/2017	Check	Equipment Depot	Repairs of Equipment				\$76.00	
				<b>Check Total</b>				<b>\$76.00</b>	
677016	10/16/2017	Check	Fastenal Company	Accrued Purchases				\$52.56	
				<b>Check Total</b>				<b>\$52.56</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677017	10/16/2017	Check	City of Florence Kentucky	Turn Off Fees Charged				\$1,875.00	
				<b>Check Total</b>				<b>\$1,875.00</b>	
677018	10/16/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$83.69	
677018	10/16/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$83.69	
				<b>Check Total</b>				<b>\$167.38</b>	
677019	10/16/2017	Check	Graybar Electric	Accrued Purchases				\$140.99	
677019	10/16/2017	Check	Graybar Electric	Accrued Purchases				\$959.17	
				<b>Check Total</b>				<b>\$1,100.16</b>	
677020	10/16/2017	Check	Grainger, Inc	Accrued Purchases				\$100.50	
				<b>Check Total</b>				<b>\$100.50</b>	
677021	10/16/2017	Check	Harper Oil Products, Inc.	Accrued Purchases				\$165.86	
677021	10/16/2017	Check	Harper Oil Products, Inc.	Facility - Pumps				\$4.95	
				<b>Check Total</b>				<b>\$170.81</b>	
677022	10/16/2017	Check	Hazen And Sawyer	Contractual Services				\$4,025.46	
				<b>Check Total</b>				<b>\$4,025.46</b>	
677023	10/16/2017	Check	HDR Engineering, Inc.	Contractual Services				\$738.26	
677023	10/16/2017	Check	HDR Engineering, Inc.	Contractual Services				\$2,173.42	
				<b>Check Total</b>				<b>\$2,911.68</b>	
677024	10/16/2017	Check	Home Depot	Accrued Purchases				\$29.52	
677024	10/16/2017	Check	Home Depot	Accrued Purchases				\$39.44	
				<b>Check Total</b>				<b>\$68.96</b>	
677025	10/16/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-11-17			\$40.00	
677025	10/16/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-11-17			\$85.55	
677025	10/16/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-11-17			\$200.00	
677025	10/16/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-11-17			\$367.10	
677025	10/16/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-11-17			\$1,220.00	
677025	10/16/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-11-17			\$6,870.70	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677025	10/16/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll	10-11-17		\$7,163.50
<b>Check Total</b>								<b>\$15,946.85</b>
677026	10/16/2017	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$36.60
<b>Check Total</b>								<b>\$36.60</b>
677027	10/16/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$12.36
677027	10/16/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$25.41
677027	10/16/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$85.71
677027	10/16/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$113.05
<b>Check Total</b>								<b>\$236.53</b>
677028	10/16/2017	Check	McMaster-Carr Supply Company	Accrued Purchases				\$588.37
677028	10/16/2017	Check	McMaster-Carr Supply Company	Final Clarification - Pumps				\$13.70
<b>Check Total</b>								<b>\$602.07</b>
677029	10/16/2017	Check	Northern Kentucky Water District	Utility - Water	Service 6-19 / 9-18-17			\$32.80
677029	10/16/2017	Check	Northern Kentucky Water District	Utility - Water	Service 6-19 / 9-18-17			\$32.80
677029	10/16/2017	Check	Northern Kentucky Water District	Utility - Water	Service 6-19 / 9-18-17			\$32.80
677029	10/16/2017	Check	Northern Kentucky Water District	Utility - Water	Service 6-19 / 9-18-17			\$168.70
677029	10/16/2017	Check	Northern Kentucky Water District	Utility - Water	Service 6-19 / 9-18-17			\$378.49
677029	10/16/2017	Check	Northern Kentucky Water District	Utility - Water	Service 6-19 / 9-18-17			\$579.43
<b>Check Total</b>								<b>\$1,225.02</b>
677030	10/16/2017	Check	ORR Safety	Accrued Purchases				\$709.95
677030	10/16/2017	Check	ORR Safety	General Safety Equipment & Supplies				\$31.59
<b>Check Total</b>								<b>\$741.54</b>
677031	10/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$873.96
677031	10/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-09/30			\$60,704.04
<b>Check Total</b>								<b>\$61,578.00</b>
677032	10/16/2017	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$18,122.75
677032	10/16/2017	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$315.27

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677032	10/16/2017	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$779.72	
<b>Check Total</b>									<b>\$19,217.74</b>
677033	10/16/2017	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C630-14	4858 Justice Road, Emergency	\$3,003.86	
677033	10/16/2017	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C630-14	4858 Justice Road, Emergency	\$97,831.13	
<b>Check Total</b>									<b>\$100,834.99</b>
677034	10/16/2017	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases				\$8.09	
<b>Check Total</b>									<b>\$8.09</b>
677035	10/16/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$28.99	
677035	10/16/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$28.99	
677035	10/16/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$70.00	
<b>Check Total</b>									<b>\$127.98</b>
677036	10/16/2017	Check	Thomas P. Tally	Communications - Design Expenses				\$60.00	
<b>Check Total</b>									<b>\$60.00</b>
677037	10/16/2017	Check	United Computer Group, Inc.	System Security (Annual Support)				\$79.20	
<b>Check Total</b>									<b>\$79.20</b>
677038	10/16/2017	Check	VWR International	Accrued Purchases				\$92.55	
677038	10/16/2017	Check	VWR International	Accrued Purchases				\$117.15	
677038	10/16/2017	Check	VWR International	Accrued Purchases				\$351.45	
677038	10/16/2017	Check	VWR International	Accrued Purchases				\$1,882.12	
<b>Check Total</b>									<b>\$2,443.27</b>
677039	10/17/2017	Check	Chris Carr	Sewer Service Revenue	Winter Factor Adj			\$175.75	
<b>Check Total</b>									<b>\$175.75</b>
677040	10/17/2017	Check	Mike Chafin	Sewer Service Revenue	Leak			\$1,081.48	
677040	10/17/2017	Check	Mike Chafin	Storm Water Revenue	Leak			(\$20.66)	
<b>Check Total</b>									<b>\$1,060.82</b>
677041	10/17/2017	Check	Douglas Chalk	Sewer Service Revenue	Winter Factor Adj			\$186.77	
677041	10/17/2017	Check	Douglas Chalk	Storm Water Revenue	Winter Factor Adj			(\$5.04)	
<b>Check Total</b>									<b>\$181.73</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677042	10/17/2017	Check	Housing Opportunities of Northern KY	Sewer Service Revenue	Leak			\$342.74	
				<b>Check Total</b>				<b>\$342.74</b>	
677043	10/17/2017	Check	Ken Kippenbrock	Sewer Service Revenue	Ovr Pd			\$76.41	
				<b>Check Total</b>				<b>\$76.41</b>	
677044	10/17/2017	Check	Kenneth A. Loomis, Jr	Storm Water Revenue	Ovr Pd			\$69.30	
				<b>Check Total</b>				<b>\$69.30</b>	
677045	10/17/2017	Check	John Marlow	Storm Water Revenue	Ovr Pd			\$5.04	
				<b>Check Total</b>				<b>\$5.04</b>	
677046	10/17/2017	Check	Ventas	Sewer Service Revenue	Pmt was for NKYWD			\$3,681.45	
				<b>Check Total</b>				<b>\$3,681.45</b>	
677047	10/18/2017	Check	Arts Rental Equipment & Supply	Construction & Restoration Supplies	Construction equipment			\$5.50	
677047	10/18/2017	Check	Arts Rental Equipment & Supply	Construction & Restoration Supplies	Construction equipment			\$287.61	
				<b>Check Total</b>				<b>\$293.11</b>	
677048	10/18/2017	Check	Brighton Truck Service	Chassis	Truck 1233			\$2,985.85	
				<b>Check Total</b>				<b>\$2,985.85</b>	
677049	10/18/2017	Check	Cardinal Engineering	Construction In Progress - Treatment Plants		C401-140	Dry Creek Landslide	\$2,100.00	
				<b>Check Total</b>				<b>\$2,100.00</b>	
677050	10/18/2017	Check	CDW Government, LLC	Accrued Purchases				\$172.54	
				<b>Check Total</b>				<b>\$172.54</b>	
677051	10/18/2017	Check	Cincinnati Bell Any Distance	Internet & Voice Circuits	Service 9-10 / 10-9-17			\$3,888.12	
				<b>Check Total</b>				<b>\$3,888.12</b>	
677052	10/18/2017	Check	Cottingham True Value Hdwe, Inc.	Construction & Restoration Supplies	Construction Supplies			\$145.00	
677052	10/18/2017	Check	Cottingham True Value Hdwe, Inc.	Construction & Restoration Supplies	Construction Supplies			\$175.00	
				<b>Check Total</b>				<b>\$320.00</b>	
677053	10/18/2017	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-22	Chelsea/Avon 60" Storm Sewer	\$3,924.60	
				<b>Check Total</b>				<b>\$3,924.60</b>	
677054	10/18/2017	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$202.49	
677054	10/18/2017	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$781.78	
				<b>Check Total</b>				<b>\$984.27</b>	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
677055	10/18/2017	Check	DIRECTV	Cable & Fiber Circuits						\$142.98
<b>Check Total</b>										<b>\$142.98</b>
677056	10/18/2017	Check	Enquirer Media	Procurement Ads						\$313.56
677056	10/18/2017	Check	Enquirer Media	Procurement Ads						\$440.68
<b>Check Total</b>										<b>\$754.24</b>
677057	10/18/2017	Check	Fastenal Company	Accrued Purchases						\$75.00
<b>Check Total</b>										<b>\$75.00</b>
677058	10/18/2017	Check	General Factory Supplies	Accrued Purchases						\$34.75
677058	10/18/2017	Check	General Factory Supplies	Accrued Purchases						\$633.57
<b>Check Total</b>										<b>\$668.32</b>
677059	10/18/2017	Check	George's Truck Center, Inc.	Parts & Accessories						\$422.46
<b>Check Total</b>										<b>\$422.46</b>
677060	10/18/2017	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water		S15-001-01	US 27 Storm Sewer Improvements			\$6,723.50
<b>Check Total</b>										<b>\$6,723.50</b>
677061	10/18/2017	Check	HDR Engineering, Inc.	Construction In Progress - Force Mains		W16-001	Wilder Force Main Improvements			\$9,389.28
677061	10/18/2017	Check	HDR Engineering, Inc.	Contractual Services						\$1,439.26
<b>Check Total</b>										<b>\$10,828.54</b>
677062	10/18/2017	Check	IBM Corporation	Utility Billing System (Time & Materials)						\$350.00
<b>Check Total</b>										<b>\$350.00</b>
677063	10/18/2017	Check	Interstate Battery System of Lexington	Batteries	Equip. 1335					\$181.18
<b>Check Total</b>										<b>\$181.18</b>
677064	10/18/2017	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants		C401-137	Rivershore Farms Package WWTP			\$2,500.00
<b>Check Total</b>										<b>\$2,500.00</b>
677065	10/18/2017	Check	Kelly Brothers Home & Design Center	Construction In Progress - Gravity Lines	Construction Supplies	C610-2018	City of Edgewood			\$49.74
<b>Check Total</b>										<b>\$49.74</b>
677066	10/18/2017	Check	Kentucky Motor Service, Inc.	Miscellaneous	KOI Inv.					\$62.52
677066	10/18/2017	Check	Kentucky Motor Service, Inc.	Miscellaneous	KOI Inv.					\$69.72
<b>Check Total</b>										<b>\$132.24</b>
677067	10/18/2017	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast					\$90.00

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677067	10/18/2017	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$163.00	
677067	10/18/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C632-2018-1	Boone County - Manholes	\$92.00	
677067	10/18/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C632-2018-1	Boone County - Manholes	\$130.00	
677067	10/18/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C632-2018-1	Boone County - Manholes	\$345.00	
677067	10/18/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2018-2	Erlanger SW - Catch Basins	\$290.00	
677067	10/18/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2018-2	Erlanger SW - Catch Basins	\$353.00	
677067	10/18/2017	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$91.00	
				<b>Check Total</b>				<b>\$1,554.00</b>	
677068	10/18/2017	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S612-2018-2	Erlanger SW - Catch Basins	\$4.07	
677068	10/18/2017	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S612-2018-2	Erlanger SW - Catch Basins	\$24.49	
				<b>Check Total</b>				<b>\$28.56</b>	
677069	10/18/2017	Check	Meters & Controls Company	Accrued Purchases				\$702.00	
677069	10/18/2017	Check	Meters & Controls Company	Operating Supplies				\$5.90	
				<b>Check Total</b>				<b>\$707.90</b>	
677070	10/18/2017	Check	Galen Myers	Vernon Lane I/I Removal 50/50 Program	Vernon I/I removal			\$2,500.00	
				<b>Check Total</b>				<b>\$2,500.00</b>	
677071	10/18/2017	Check	ORR Safety	Accrued Purchases				\$402.22	
				<b>Check Total</b>				<b>\$402.22</b>	
677072	10/18/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00	
677072	10/18/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$258.00	
				<b>Check Total</b>				<b>\$282.00</b>	
677073	10/18/2017	Check	QuikStop Oilube	Engine Preventive Maintenance (Oil Change)	Truck 1416			\$42.88	
				<b>Check Total</b>				<b>\$42.88</b>	
677074	10/18/2017	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe - FootWorks 253083			\$137.24	
				<b>Check Total</b>				<b>\$137.24</b>	
677075	10/18/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$28.99	
677075	10/18/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$98.08	
677075	10/18/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$146.01	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677075	10/18/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$559.55	
				<b>Check Total</b>				<b>\$832.63</b>	
677076	10/18/2017	Check	Univar USA Inc.	Sodium Hypochlorite				\$480.00	
677076	10/18/2017	Check	Univar USA Inc.	Sodium Hypochlorite				\$540.00	
677076	10/18/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,779.87	
677076	10/18/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,855.17	
				<b>Check Total</b>				<b>\$6,655.04</b>	
677077	10/18/2017	Check	VonLehman & Company, Inc.	Annual Year End Audit				\$17,000.00	
				<b>Check Total</b>				<b>\$17,000.00</b>	
677078	10/18/2017	Check	Robert Mann	Accrued Purchases				\$210.50	
				<b>Check Total</b>				<b>\$210.50</b>	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/11-10/10			\$6.25	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/11-10/10			\$9.34	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/11-10/10			\$10.88	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/11-10/10			\$15.45	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/11-10/10			\$15.45	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/06-10/05			\$19.54	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/06-10/06			\$26.01	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/11-10/10			\$28.15	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/07-10/06			\$30.57	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/12-10/11			\$31.99	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/12-10/11			\$37.50	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/11-10/10			\$64.03	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/07-10/06			\$68.02	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/08-10/09			\$68.40	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/12-10/11			\$68.55	

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/06-10/05			\$81.37	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/11-10/10			\$94.67	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/11-10/10			\$98.62	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/07-10/06			\$104.29	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/11-10/10			\$125.48	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/12-10/11			\$179.13	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/12-10/11			\$242.48	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/08-10/06			\$254.93	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/11-10/10			\$258.17	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/11-10/10			\$412.66	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/08-10/09			\$710.71	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/11-10/10			\$820.81	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/07-10/06			\$1,022.33	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/06-10/05			\$1,076.56	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/11-10/10			\$1,113.82	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/12-10/11			\$1,703.85	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/07-10/06			\$2,073.47	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/12-10/11			\$3,344.80	
677079	10/19/2017	Check	Duke Energy	Utility - Electric	Reading from 09/06-10/05			\$4,096.24	
677079	10/19/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 09-12-10/11			\$53.50	
677079	10/19/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 09/11-10/10			\$54.16	
677079	10/19/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 09/07-10/06			\$56.18	
677079	10/19/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 09/12-10/11			\$150.06	
			<b>Check Total</b>					<b>\$18,628.42</b>	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$30.50	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$32.05	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$35.70	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/08-10/11			\$36.15	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$36.76	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$49.58	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$54.65	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$56.70	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$63.82	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$68.60	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$71.75	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$74.39	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$78.05	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$85.17	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$85.17	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$90.32	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$98.44	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$99.41	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/31-10/01			\$106.53	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$109.47	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$113.64	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$114.64	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$124.60	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$127.90	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$129.48	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$142.13	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$156.36	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-09/29			\$156.36	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$156.36	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$164.38	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$173.32	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$234.19	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$256.03	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$270.27	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$369.93	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$1,058.05	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/31-09/30			\$3,027.13	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/31-09/30			\$8,823.95	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/31-09/30			\$9,050.63	
677080	10/19/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/01-10/01			\$11,333.20	
			<b>Check Total</b>					<b>\$37,345.76</b>	
677081	10/23/2017	Check	William & Mary Jo Roth	Construction In Progress - Gravity Lines	Settlement - driveway repair			\$1,000.00	
			<b>Check Total</b>					<b>\$1,000.00</b>	
677082	10/23/2017	Check	Branch Banking and Trust Company	Inmate Program	Inv. # 7197/9-28-17			\$752.92	
			<b>Check Total</b>					<b>\$752.92</b>	
677083	10/23/2017	Check	Budget Printing	Med Ben Fixed Costs	Open Enrollment Packet Printin			\$1,357.50	
			<b>Check Total</b>					<b>\$1,357.50</b>	
677084	10/23/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-10 / 11-9-17			\$58.85	
677084	10/23/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-10 / 11-9-17			\$86.35	
677084	10/23/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-8 / 11-7-17			\$112.21	
677084	10/23/2017	Check	Cincinnati Bell Telephone, LLC	Main Phones - Office & Plants	Service 10-10 / 11-9-17			\$62.17	
			<b>Check Total</b>					<b>\$319.58</b>	
677085	10/23/2017	Check	Conrad and Katherine Culbertson	Construction In Progress - Gravity Lines	Easement Acquisition	C040-2-3	Lakeside Park Phase 3	\$6,398.00	
			<b>Check Total</b>					<b>\$6,398.00</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677086	10/23/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	St E. Business Health Inv 4585			\$52.00	
677086	10/23/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	St E. Business Health Inv 4585			\$104.00	
677086	10/23/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Random Drug Screen	St E. Business Health Inv 4585			\$207.00	
677086	10/23/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	St E. Business Health Inv 4585			\$20.00	
677086	10/23/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St E. Business Health Inv 4585			\$44.00	
			<b>Check Total</b>						<b>\$427.00</b>
677087	10/23/2017	Check	Hilltop Basic Resources Inc	General Components	Limestone			\$284.71	
			<b>Check Total</b>						<b>\$284.71</b>
677088	10/23/2017	Check	Hilltop Stone LLC	Construction & Restoration Supplies	Channel Lining			\$231.44	
			<b>Check Total</b>						<b>\$231.44</b>
677089	10/23/2017	Check	Interstate Battery System of Lexington	Standby Pumps	Interstate Battery Inv.			\$120.10	
			<b>Check Total</b>						<b>\$120.10</b>
677090	10/23/2017	Check	Kentucky Motor Service, Inc.	Batteries	Truck 144			\$93.11	
677090	10/23/2017	Check	Kentucky Motor Service, Inc.	Miscellaneous	KOI Inv.			\$11.22	
677090	10/23/2017	Check	Kentucky Motor Service, Inc.	Parts & Accessories	KOI Inv.			\$45.67	
			<b>Check Total</b>						<b>\$150.00</b>
677091	10/23/2017	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$130.00	
677091	10/23/2017	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$163.00	
677091	10/23/2017	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$238.00	
677091	10/23/2017	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$292.00	
677091	10/23/2017	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$322.00	
677091	10/23/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C620-2018-1	Newport - Manholes	\$95.00	
677091	10/23/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C620-2018-1	Newport - Manholes	\$380.00	
677091	10/23/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-10	1059 Tudor Lane, Union	\$55.00	
677091	10/23/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-10	1059 Tudor Lane, Union	\$213.00	
677091	10/23/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-10	1059 Tudor Lane, Union	\$388.00	
677091	10/23/2017	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$12.80	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677091	10/23/2017	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$299.00	
				<b>Check Total</b>					<b>\$2,587.80</b>
677092	10/23/2017	Check	Pirtek Reading Road	Equipment Repair & Replacement	Equip. 1341			\$428.34	
677092	10/23/2017	Check	Pirtek Reading Road	Equipment Repair & Replacement	Equip. 1341			\$500.14	
				<b>Check Total</b>					<b>\$928.48</b>
677093	10/23/2017	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Fred Pryor Subscription			\$199.00	
				<b>Check Total</b>					<b>\$199.00</b>
677094	10/23/2017	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoes #C-011783_10141			\$162.55	
				<b>Check Total</b>					<b>\$162.55</b>
677095	10/23/2017	Check	River City Body Company	Cosmetic & Body	Truck 1261			\$3,366.00	
				<b>Check Total</b>					<b>\$3,366.00</b>
677096	10/23/2017	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Footworks 253622 _ 11-11-17			\$129.74	
				<b>Check Total</b>					<b>\$129.74</b>
677097	10/23/2017	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C620-2018-2	Newport - Catch Basins	\$108.72	
677097	10/23/2017	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$110.16	
677097	10/23/2017	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$114.48	
677097	10/23/2017	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$156.96	
				<b>Check Total</b>					<b>\$490.32</b>
677098	10/24/2017	Check	Allied Supply Co, Inc.	Accrued Purchases				\$51.90	
				<b>Check Total</b>					<b>\$51.90</b>
677099	10/24/2017	Check	Arts Rental Equipment & Supply	Construction In Progress - Gravity Lines	Construction Supplies	C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$155.00	
				<b>Check Total</b>					<b>\$155.00</b>
677100	10/24/2017	Check	Atlas Electric Motor Service	Pumps				\$2,093.17	
				<b>Check Total</b>					<b>\$2,093.17</b>
677101	10/24/2017	Check	Becker Electric Supply	Accrued Purchases				\$927.15	
				<b>Check Total</b>					<b>\$927.15</b>
677102	10/24/2017	Check	B.F.C. Auto Trim & Body Shop, Inc.	Cosmetic & Body				\$250.00	
				<b>Check Total</b>					<b>\$250.00</b>
677103	10/24/2017	Check	CDW Government, LLC	Accrued Purchases				\$75.66	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677103	10/24/2017	Check	CDW Government, LLC	Accrued Purchases				\$204.08
				<b>Check Total</b>				<b>\$279.74</b>
677104	10/24/2017	Check	Chemicals, Inc.	Sodium Hypochlorite				\$294.00
				<b>Check Total</b>				<b>\$294.00</b>
677105	10/24/2017	Check	CBT Company	Accrued Purchases				\$30.47
677105	10/24/2017	Check	CBT Company	Accrued Purchases				\$86.72
				<b>Check Total</b>				<b>\$117.19</b>
677106	10/24/2017	Check	CintAs Corp	Floor Mats	Mat service September2017			\$225.60
677106	10/24/2017	Check	CintAs Corp	Floor Mats	Mat service September2017			\$927.78
				<b>Check Total</b>				<b>\$1,153.38</b>
677107	10/24/2017	Check	Core & Main LP	Accrued Purchases				\$1,646.43
				<b>Check Total</b>				<b>\$1,646.43</b>
677108	10/24/2017	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$24.00
				<b>Check Total</b>				<b>\$24.00</b>
677109	10/24/2017	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$37.97
				<b>Check Total</b>				<b>\$37.97</b>
677110	10/24/2017	Check	Cues	TV Repairs				\$19.69
677110	10/24/2017	Check	Cues	TV Repairs				\$1,451.87
				<b>Check Total</b>				<b>\$1,471.56</b>
677111	10/24/2017	Check	Cummins Bridgeway, LLC	Accrued Purchases				\$601.94
677111	10/24/2017	Check	Cummins Bridgeway, LLC	Electrical Control Parts				\$16.19
				<b>Check Total</b>				<b>\$618.13</b>
677112	10/24/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$9.47
677112	10/24/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$10.67
677112	10/24/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$11.97
				<b>Check Total</b>				<b>\$32.11</b>
677113	10/24/2017	Check	Edington Sales Company	Accrued Purchases				\$128.00
				<b>Check Total</b>				<b>\$128.00</b>

# Checkbook Register

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677114	10/24/2017	Check	Enquirer Media	General Administration - Subscriptions				\$52.50
			<b>Check Total</b>					<b>\$52.50</b>
677115	10/24/2017	Check	Environmental Resource Associates	Accrued Purchases				\$1,040.73
			<b>Check Total</b>					<b>\$1,040.73</b>
677116	10/24/2017	Check	Enviroscape -- A Bruns Corp.	PSP Vegetative BMP Maintenance				\$1,405.20
			<b>Check Total</b>					<b>\$1,405.20</b>
677117	10/24/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$5,760.72
677117	10/24/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$5,992.56
677117	10/24/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$5,992.56
677117	10/24/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$5,997.60
677117	10/24/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$6,015.24
677117	10/24/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$6,022.80
677117	10/24/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$6,022.80
677117	10/24/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$8,512.56
677117	10/24/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,757.44
677117	10/24/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,759.96
677117	10/24/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,777.60
677117	10/24/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,855.72
			<b>Check Total</b>					<b>\$89,467.56</b>
677118	10/24/2017	Check	J.H. Fedders Feed Co.	Accrued Purchases				\$509.70
			<b>Check Total</b>					<b>\$509.70</b>
677119	10/24/2017	Check	Ferguson Enterprises	Accrued Purchases				\$101.16
			<b>Check Total</b>					<b>\$101.16</b>
677120	10/24/2017	Check	Fifth Third Bank	Self Insurance Maintenance Fees				\$444.29
			<b>Check Total</b>					<b>\$444.29</b>
677121	10/24/2017	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel Chrg 9-8 / 10-7-17			\$545.40
677121	10/24/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	Fuel Chrg 9-8 / 10-7-17			\$213.07

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677121	10/24/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	Fuel Chrg 9-8 / 10-7-17			\$287.99	
677121	10/24/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	Fuel Chrg 9-8 / 10-7-17			\$1,092.37	
677121	10/24/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	Fuel Chrg 9-8 / 10-7-17			\$1,234.73	
677121	10/24/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	Fuel Chrg 9-8 / 10-7-17			\$1,540.68	
677121	10/24/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	Fuel Chrg 9-8 / 10-7-17			\$1,835.73	
677121	10/24/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	Fuel Chrg 9-8 / 10-7-17			\$3,040.44	
677121	10/24/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel (On Road Diesel & Gas)	Fuel Chrg 9-8 / 10-7-17			\$2,194.19	
677121	10/24/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel (On Road Diesel & Gas)	Fuel Chrg 9-8 / 10-7-17			\$4,182.33	
<b>Check Total</b>								<b>\$16,166.93</b>	
677122	10/24/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	
677122	10/24/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$368.23	
677122	10/24/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,773.88	
677122	10/24/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$4,158.50	
<b>Check Total</b>								<b>\$6,352.18</b>	
677123	10/24/2017	Check	Graybar Electric	External Building Supplies				\$30.00	
<b>Check Total</b>								<b>\$30.00</b>	
677124	10/24/2017	Check	Grainger, Inc	Accrued Purchases				\$116.11	
<b>Check Total</b>								<b>\$116.11</b>	
677125	10/24/2017	Check	HACH Company	Accrued Purchases				\$203.66	
<b>Check Total</b>								<b>\$203.66</b>	
677126	10/24/2017	Check	Hazen And Sawyer	Engineering & Consulting Services				\$2,185.57	
<b>Check Total</b>								<b>\$2,185.57</b>	
677127	10/24/2017	Check	Home Depot	Accrued Purchases				\$4.97	
677127	10/24/2017	Check	Home Depot	Accrued Purchases				\$10.50	
677127	10/24/2017	Check	Home Depot	Accrued Purchases				\$17.61	
<b>Check Total</b>								<b>\$33.08</b>	
677128	10/24/2017	Check	Home City Ice	Operating Supplies				\$76.40	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677128	10/24/2017	Check	Home City Ice	Operating Supplies				\$107.00	
<b>Check Total</b>								<b>\$183.40</b>	
677129	10/24/2017	Check	Inorganic Ventures, Inc.	Accrued Purchases				\$420.69	
<b>Check Total</b>								<b>\$420.69</b>	
677130	10/24/2017	Check	Integrated Power Services, LLC	Aeration - Roots Blowers				\$500.00	
<b>Check Total</b>								<b>\$500.00</b>	
677131	10/24/2017	Check	Kelly Brothers Home & Design Center	Construction In Progress - Gravity Lines	Construction Supplies	C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$10.45	
<b>Check Total</b>								<b>\$10.45</b>	
677132	10/24/2017	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$17.14	
<b>Check Total</b>								<b>\$17.14</b>	
677133	10/24/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$28.53	
677133	10/24/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$29.52	
677133	10/24/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$54.00	
677133	10/24/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$134.38	
677133	10/24/2017	Check	Lowe's Companies, Inc.	Private Lateral Program	Construction Supplies			\$7.59	
<b>Check Total</b>								<b>\$254.02</b>	
677134	10/24/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,007.90	
677134	10/24/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,757.21	
<b>Check Total</b>								<b>\$2,765.11</b>	
677135	10/24/2017	Check	Oil Distributing Company	Accrued Purchases				\$104.53	
677135	10/24/2017	Check	Oil Distributing Company	Lubricants (Plant)				(\$0.02)	
<b>Check Total</b>								<b>\$104.51</b>	
677136	10/24/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$50.00	
677136	10/24/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$96.00	
677136	10/24/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$96.00	
<b>Check Total</b>								<b>\$242.00</b>	
677137	10/24/2017	Check	Len Riegler Blacktop, Inc.	Construction & Restoration Supplies	Asphalt			\$213.95	
<b>Check Total</b>								<b>\$213.95</b>	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677138	10/24/2017	Check	Rudd Equipment Company, Inc.	Accrued Purchases				\$431.51	
677138	10/24/2017	Check	Rudd Equipment Company, Inc.	Equipment Repair & Replacement				\$777.75	
677138	10/24/2017	Check	Rudd Equipment Company, Inc.	Equipment Repair & Replacement				\$3,097.14	
677138	10/24/2017	Check	Rudd Equipment Company, Inc.	Parts & Accessories				\$76.23	
<b>Check Total</b>								<b>\$4,382.63</b>	
677139	10/24/2017	Check	Schneider Electric	Accrued Purchases				\$950.00	
<b>Check Total</b>								<b>\$950.00</b>	
677140	10/24/2017	Check	R B South, Inc.	Contractual Services				\$9,848.89	
<b>Check Total</b>								<b>\$9,848.89</b>	
677141	10/24/2017	Check	Straeffler Pump & Supply, Inc.	Accrued Purchases				\$2,100.84	
<b>Check Total</b>								<b>\$2,100.84</b>	
677142	10/24/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$28.99	
677142	10/24/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$129.93	
677142	10/24/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$152.97	
677142	10/24/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$270.96	
<b>Check Total</b>								<b>\$582.85</b>	
677143	10/24/2017	Check	Taylor Brothers Inc	Construction & Restoration Supplies	Topsoil			\$100.00	
677143	10/24/2017	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C610-2018-3	Edgewood-Trenchless Pipe Line	\$85.00	
677143	10/24/2017	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C610-2018-3	Edgewood-Trenchless Pipe Line	\$85.00	
677143	10/24/2017	Check	Taylor Brothers Inc	Facility Maintenance - General / Misc.	Topsoil			\$130.00	
<b>Check Total</b>								<b>\$400.00</b>	
677144	10/24/2017	Check	Toebben LTD	Construction In Progress - Gravity Lines	Easement Acquisition	W16-006-01	Hebron Area Sanitary Sewer	\$26,441.00	
<b>Check Total</b>								<b>\$26,441.00</b>	
677145	10/24/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Nov. 2017			\$18.72	
677145	10/24/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Nov. 2017			\$27.74	
677145	10/24/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Nov. 2017			\$41.23	
677145	10/24/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Nov. 2017			\$49.70	
677145	10/24/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Nov. 2017			\$59.06	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677145	10/24/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Nov. 2017			\$81.52	
677145	10/24/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Nov. 2017			\$92.69	
677145	10/24/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Nov. 2017			\$133.75	
677145	10/24/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life for Nov. 2017			\$182.94	
677145	10/24/2017	Check	Unum Life Insurance	Life Insurance	Opt Life for Nov. 2017			\$85.00	
677145	10/24/2017	Check	Unum Life Insurance	Life Insurance	Opt Life for Nov. 2017			\$126.00	
677145	10/24/2017	Check	Unum Life Insurance	Life Insurance	Opt Life for Nov. 2017			\$187.25	
677145	10/24/2017	Check	Unum Life Insurance	Life Insurance	Opt Life for Nov. 2017			\$225.50	
677145	10/24/2017	Check	Unum Life Insurance	Life Insurance	Opt Life for Nov. 2017			\$268.25	
677145	10/24/2017	Check	Unum Life Insurance	Life Insurance	Opt Life for Nov. 2017			\$370.25	
677145	10/24/2017	Check	Unum Life Insurance	Life Insurance	Opt Life for Nov. 2017			\$420.75	
677145	10/24/2017	Check	Unum Life Insurance	Life Insurance	Opt Life for Nov. 2017			\$607.50	
677145	10/24/2017	Check	Unum Life Insurance	Life Insurance	Opt Life for Nov. 2017			\$818.25	
677145	10/24/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life for Nov. 2017			\$139.97	
677145	10/24/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life for Nov. 2017			\$207.56	
677145	10/24/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life for Nov. 2017			\$308.62	
677145	10/24/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life for Nov. 2017			\$372.98	
677145	10/24/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life for Nov. 2017			\$443.63	
677145	10/24/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life for Nov. 2017			\$611.01	
677145	10/24/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life for Nov. 2017			\$693.05	
677145	10/24/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life for Nov. 2017			\$983.52	
677145	10/24/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life for Nov. 2017			\$1,349.26	
				<b>Check Total</b>				<b>\$8,905.70</b>	
677146	10/24/2017	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$74.88	
677146	10/24/2017	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$105.84	
				<b>Check Total</b>				<b>\$180.72</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677147	10/24/2017	Check	VWR International	Accrued Purchases				\$191.26	
677147	10/24/2017	Check	VWR International	Accrued Purchases				\$501.96	
				<b>Check Total</b>				<b>\$693.22</b>	
677148	10/25/2017	Check	Cynthia Blau	Storm Water Revenue	Closed			\$380.03	
				<b>Check Total</b>				<b>\$380.03</b>	
677149	10/25/2017	Check	Robert Bradford	Storm Water Revenue	OverPd			\$10.36	
				<b>Check Total</b>				<b>\$10.36</b>	
677150	10/25/2017	Check	Taylor Brooks	Sewer Service Revenue	Ovr Pd			\$12.77	
677150	10/25/2017	Check	Taylor Brooks	Storm Water Revenue	Ovr Pd			\$4.37	
				<b>Check Total</b>				<b>\$17.14</b>	
677151	10/25/2017	Check	Sherry Clingerman	Sewer Service Revenue	Winter Factor Adj			\$93.75	
				<b>Check Total</b>				<b>\$93.75</b>	
677152	10/25/2017	Check	Deborah & Michael Gardner	Storm Water Revenue	OverPd			\$5.72	
				<b>Check Total</b>				<b>\$5.72</b>	
677153	10/25/2017	Check	Ron Herd	Sewer Service Revenue	OverPd			\$1.47	
677153	10/25/2017	Check	Ron Herd	Sewer Service Revenue	OverPd			\$5.62	
677153	10/25/2017	Check	Ron Herd	Storm Water Revenue	OverPd			\$1.01	
				<b>Check Total</b>				<b>\$8.10</b>	
677154	10/25/2017	Check	Sylkira Housley	Sewer Service Revenue	Winter Factor			\$130.08	
				<b>Check Total</b>				<b>\$130.08</b>	
677155	10/25/2017	Check	Johnson Street Properties	Sewer Service Revenue	Winter Factor			\$168.08	
				<b>Check Total</b>				<b>\$168.08</b>	
677156	10/25/2017	Check	Ronnie Keene	Storm Water Revenue	OverPd			\$11.18	
				<b>Check Total</b>				<b>\$11.18</b>	
677157	10/25/2017	Check	Michelle Lambert	Sewer Service Revenue	OverPd			\$29.08	
				<b>Check Total</b>				<b>\$29.08</b>	
677158	10/25/2017	Check	Michael Layden	Storm Water Revenue	OverPd			\$8.06	
				<b>Check Total</b>				<b>\$8.06</b>	
677159	10/25/2017	Check	Les Real Estate, LLC	Sewer Service Revenue	Winter Factor			\$58.96	
				<b>Check Total</b>				<b>\$58.96</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677160	10/25/2017	Check	Christina Meyer	Sewer Service Revenue	OverPd			\$3.78	
677160	10/25/2017	Check	Christina Meyer	Storm Water Revenue	OverPd			\$0.92	
677160	10/25/2017	Check	Christina Meyer	Storm Water Revenue	OverPd			\$5.04	
<b>Check Total</b>								<b>\$9.74</b>	
677161	10/25/2017	Check	Nobuaki Miyajima	Sewer Service Revenue	OverPd			\$66.33	
<b>Check Total</b>								<b>\$66.33</b>	
677162	10/25/2017	Check	New Plan Excel Realty Trust	Sewer Service Revenue	Closed			\$917.78	
<b>Check Total</b>								<b>\$917.78</b>	
677163	10/25/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/14-10/16			\$121.21	
<b>Check Total</b>								<b>\$121.21</b>	
677164	10/25/2017	Check	Tim Reynolds Builders	Sewer Service Revenue	Closed			\$16.03	
<b>Check Total</b>								<b>\$16.03</b>	
677165	10/25/2017	Check	Carol Roettger	Sewer Service Revenue	Winter Factor			\$172.12	
<b>Check Total</b>								<b>\$172.12</b>	
677166	10/25/2017	Check	Louis P Rowe	Sewer Service Revenue	OverPd			\$44.22	
<b>Check Total</b>								<b>\$44.22</b>	
677167	10/25/2017	Check	Alicia Taylor	Sewer Service Revenue	OverPd			\$22.11	
<b>Check Total</b>								<b>\$22.11</b>	
677168	10/25/2017	Check	Vanderbilt Mortgage	Sewer Service Revenue	Winter Factor			\$156.25	
<b>Check Total</b>								<b>\$156.25</b>	
677169	10/25/2017	Check	Robin A Wesley	Sewer Service Revenue	OverPd			\$744.24	
677169	10/25/2017	Check	Robin A Wesley	Storm Water Revenue	OverPd			\$10.55	
<b>Check Total</b>								<b>\$754.79</b>	
677170	10/26/2017	Check	Applied Industrial Technologies	Accrued Purchases				\$3,838.14	
<b>Check Total</b>								<b>\$3,838.14</b>	
677171	10/26/2017	Check	ARC Document Solutions	Construction In Progress - Gravity Lines		W17-005-01	Burlington Sewer Reroute	\$137.24	
<b>Check Total</b>								<b>\$137.24</b>	
677172	10/26/2017	Check	Arcadis U.S. Inc.	Construction In Progress - Gravity Lines		W17-004	Lakeview Sanitary Sewershed	\$20,054.37	
<b>Check Total</b>								<b>\$20,054.37</b>	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677173	10/26/2017	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$2,140.00	
			<b>Check Total</b>					<b>\$2,140.00</b>	
677174	10/26/2017	Check	Chesley Associates, Inc	Accrued Purchases				\$22,065.00	
			<b>Check Total</b>					<b>\$22,065.00</b>	
677175	10/26/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-19 / 11-18-17			\$8.50	
677175	10/26/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-19 / 11-18-17			\$17.00	
			<b>Check Total</b>					<b>\$25.50</b>	
677176	10/26/2017	Check	Corken Steel Products Company	Accrued Purchases				\$38.02	
			<b>Check Total</b>					<b>\$38.02</b>	
677177	10/26/2017	Check	Crone's Auto Body	Cosmetic & Body	Truck 1261			\$500.00	
			<b>Check Total</b>					<b>\$500.00</b>	
677178	10/26/2017	Check	Midwest Manufacturing Solutions	SD1 Website Expenses				\$62.50	
			<b>Check Total</b>					<b>\$62.50</b>	
677179	10/26/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$11.62	
677179	10/26/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$11.67	
			<b>Check Total</b>					<b>\$23.29</b>	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/18-10/17			\$11.85	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/08-10/09			\$11.94	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/19-10/18			\$12.91	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/18-10/17			\$14.11	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/14-10/13			\$15.45	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/13-10/12			\$15.45	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/13-10/12			\$15.45	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/13-10/12			\$18.97	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/19-10/18			\$27.69	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/13-10/12			\$30.37	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/15-10/16			\$32.42	

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/18-10/17			\$40.25	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/15-10/16			\$40.76	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/14-10/17			\$49.24	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/13-10/12			\$50.84	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/18-10/17			\$52.79	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/15-10/16			\$54.27	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/13-10/12			\$55.40	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/14-10/13			\$63.56	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/13-10/12			\$65.92	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/18-10/17			\$68.32	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/14-10/13			\$70.46	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/09-10/10			\$70.54	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/18-10/18			\$70.79	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/18-10/17			\$71.59	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/19-10/18			\$72.00	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/20-10/19			\$74.03	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/18-10/17			\$85.91	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/15-10/16			\$85.91	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/08-10/09			\$87.54	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/18-10/17			\$148.67	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/18-10/17			\$159.86	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/08-10/09			\$161.08	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/13-10/12			\$583.25	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/08-10/09			\$693.77	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/15-10/17			\$810.32	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/13-10/12			\$1,071.84	
677180	10/26/2017	Check	Duke Energy	Utility - Electric	Reading from 09/18-10/17			\$1,972.64	
677180	10/26/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 09/13-10/13			\$51.21	
677180	10/26/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 09/15-10/16			\$53.24	
677180	10/26/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 09/18-10/17			\$54.71	
677180	10/26/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 09/18-10/17			\$62.38	
677180	10/26/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 09/15-10/17			\$106.40	
				<b>Check Total</b>				<b>\$7,366.10</b>	
677181	10/26/2017	Check	Enquirer Media	General Administration - Subscriptions				\$25.00	
				<b>Check Total</b>				<b>\$25.00</b>	
677182	10/26/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,991.80	
				<b>Check Total</b>				<b>\$9,991.80</b>	
677183	10/26/2017	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	alarm in LV fire panel			\$265.00	
				<b>Check Total</b>				<b>\$265.00</b>	
677184	10/26/2017	Check	Fisher Scientific	Accrued Purchases				\$329.42	
				<b>Check Total</b>				<b>\$329.42</b>	
677185	10/26/2017	Check	Gem City Tire, Inc.	Tires				\$231.78	
677185	10/26/2017	Check	Gem City Tire, Inc.	Tires				\$275.00	
677185	10/26/2017	Check	Gem City Tire, Inc.	Tires				\$641.16	
				<b>Check Total</b>				<b>\$1,147.94</b>	
677186	10/26/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$34.83	
677186	10/26/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$34.83	
677186	10/26/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$400.96	
				<b>Check Total</b>				<b>\$470.62</b>	
677187	10/26/2017	Check	Grainger, Inc	Accrued Purchases				\$101.57	
677187	10/26/2017	Check	Grainger, Inc	Accrued Purchases				\$215.58	
677187	10/26/2017	Check	Grainger, Inc	Accrued Purchases				\$351.16	
677187	10/26/2017	Check	Grainger, Inc	Accrued Purchases				\$702.32	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677187	10/26/2017	Check	Grainger, Inc	Accrued Purchases				\$918.52	
677187	10/26/2017	Check	Grainger, Inc	Accrued Purchases				\$1,013.70	
				<b>Check Total</b>				<b>\$3,302.85</b>	
677188	10/26/2017	Check	HACH Company	Accrued Purchases				\$21.55	
677188	10/26/2017	Check	HACH Company	Accrued Purchases				\$649.67	
				<b>Check Total</b>				<b>\$671.22</b>	
677189	10/26/2017	Check	Home Depot	Accrued Purchases				\$9.97	
677189	10/26/2017	Check	Home Depot	Accrued Purchases				\$42.84	
				<b>Check Total</b>				<b>\$52.81</b>	
677190	10/26/2017	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$2,848.58	
				<b>Check Total</b>				<b>\$2,848.58</b>	
677191	10/26/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$5.12	
677191	10/26/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$72.63	
677191	10/26/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$89.65	
677191	10/26/2017	Check	Lowe's Companies, Inc.	Hardware	hardware for air compressor			\$1.66	
677191	10/26/2017	Check	Lowe's Companies, Inc.	Hardware	hardware for air compressor			\$2.11	
677191	10/26/2017	Check	Lowe's Companies, Inc.	Hardware	hardware for air compressor			\$2.82	
677191	10/26/2017	Check	Lowe's Companies, Inc.	Hardware	hardware for air compressor			\$7.18	
677191	10/26/2017	Check	Lowe's Companies, Inc.	Hardware	hardware for air compressor			\$8.63	
677191	10/26/2017	Check	Lowe's Companies, Inc.	Hardware	hardware for air compressor			\$12.92	
677191	10/26/2017	Check	Lowe's Companies, Inc.	Hardware	hardware for air compressor			\$13.93	
677191	10/26/2017	Check	Lowe's Companies, Inc.	Hardware	hardware for air compressor			\$15.18	
677191	10/26/2017	Check	Lowe's Companies, Inc.	Hardware	hardware for air compressor			\$16.54	
677191	10/26/2017	Check	Lowe's Companies, Inc.	Hardware	hardware for air compressor			\$22.03	
677191	10/26/2017	Check	Lowe's Companies, Inc.	Hardware	hardware for air compressor			\$32.80	
677191	10/26/2017	Check	Lowe's Companies, Inc.	Hardware	hardware for shop air compress			\$37.66	
677191	10/26/2017	Check	Lowe's Companies, Inc.	Hardware	hardware for shop air compress			\$89.10	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677191	10/26/2017	Check	Lowe's Companies, Inc.	Hardware	hardware for air compressor			\$89.10
677191	10/26/2017	Check	Lowe's Companies, Inc.	Hardware	hardware for air compressor			\$132.58
<b>Check Total</b>								<b>\$651.64</b>
677192	10/26/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,312.23
677192	10/26/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,403.33
<b>Check Total</b>								<b>\$2,715.56</b>
677193	10/26/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2018-3	Covington-Trenchless Pipe Line	\$185,262.60
677193	10/26/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C610-2018-3	Edgewood-Trenchless Pipe Line	\$7,208.01
677193	10/26/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C611-2018-3	Elsmere-Trenchless Pipe Line	\$12,615.87
677193	10/26/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C613-2018-3	Ft. Mitchell-Trenchless Pipe	\$7,127.01
677193	10/26/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$25,816.28
677193	10/26/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C615-2018-3	Ft Wright-Trenchless Pipe Line	\$17,665.16
677193	10/26/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C619-2018-3	Ludlow - Trenchless Pipe Line	\$6,948.96
677193	10/26/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C620-2018-3	Newport-Trenchless Pipe Line	\$10,214.19
677193	10/26/2017	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C623-2018-3	Southgate-Trenchless Pipe Line	\$12,314.70
677193	10/26/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S612-2018-3	Erlanger SW-Trenchless Pipe	\$31,803.98
677193	10/26/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S615-2018-3	Ft. Wright SW-Trenchless Pipe	\$21,809.64
677193	10/26/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S620-2018-3	Newport SW-Trenchless Pipe	\$9,055.06
677193	10/26/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S625-2018-3	Wilder SW-Trenchless Pipe Line	\$17,004.96
677193	10/26/2017	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S627-2018-3	Taylor Mill SW-Trenchless Pipe	\$31,383.55
<b>Check Total</b>								<b>\$396,229.97</b>
677194	10/26/2017	Check	R & M Welding Products, Inc.	Accrued Purchases				\$50.00
<b>Check Total</b>								<b>\$50.00</b>
677195	10/26/2017	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)				\$4,073.58
677195	10/26/2017	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)				\$8,259.18
677195	10/26/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$5,249.47
677195	10/26/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$7,166.18

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
677195	10/26/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services						\$8,062.62
677195	10/26/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services						\$13,616.89
				<b>Check Total</b>						<b>\$46,427.92</b>
677196	10/26/2017	Check	Rumpke of Kentucky, Inc.	Filter Cake						\$19,584.40
677196	10/26/2017	Check	Rumpke of Kentucky, Inc.	Hauling - Labor						\$1,455.00
677196	10/26/2017	Check	Rumpke of Kentucky, Inc.	Hauling - Labor						\$13,585.00
				<b>Check Total</b>						<b>\$34,624.40</b>
677197	10/26/2017	Check	Sam's Club	Accrued Purchases						\$274.90
				<b>Check Total</b>						<b>\$274.90</b>
677198	10/26/2017	Check	Schoepf/Associates, Inc.	Construction In Progress - Force Mains		C417-ENG-003-01	Bullittsville FM Partial			\$750.00
				<b>Check Total</b>						<b>\$750.00</b>
677199	10/26/2017	Check	R B South, Inc.	Construction In Progress - Storm Water		S614-58	93 W Villa Drive, Ft. Thomas			\$17,063.95
677199	10/26/2017	Check	R B South, Inc.	Construction In Progress - Storm Water		S614-58	93 W Villa Drive, Ft. Thomas			\$71,446.15
677199	10/26/2017	Check	R B South, Inc.	Construction In Progress - Storm Water		S620-17	Wilson Road, Newport			\$10,569.32
677199	10/26/2017	Check	R B South, Inc.	Construction In Progress - Storm Water		S620-17	Wilson Road, Newport			\$155,966.43
				<b>Check Total</b>						<b>\$255,045.85</b>
677200	10/26/2017	Check	State Industrial Products	Accrued Purchases						\$309.66
				<b>Check Total</b>						<b>\$309.66</b>
677201	10/26/2017	Check	Strand Associates, Inc.	Construction In Progress - Combined Sewer		C703-001	Green Infrastructure Road Map			\$1,495.89
677201	10/26/2017	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C040-2-3	Lakeside Park Phase 3			\$179.93
677201	10/26/2017	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C040-2-3	Lakeside Park Phase 3			\$915.91
677201	10/26/2017	Check	Strand Associates, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements			\$747.66
				<b>Check Total</b>						<b>\$3,339.39</b>
677202	10/26/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$28.99
677202	10/26/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$28.99
				<b>Check Total</b>						<b>\$57.98</b>
677203	10/26/2017	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines		C040-2-3	Lakeside Park Phase 3			\$93,903.12
				<b>Check Total</b>						<b>\$93,903.12</b>

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677204	10/26/2017	Check	Tele-Vac Environmental	Sludge Removal PS				\$12,810.00	
<b>Check Total</b>								<b>\$12,810.00</b>	
677205	10/26/2017	Check	TRANE U.S. Inc.	Accrued Purchases				\$4,219.99	
<b>Check Total</b>								<b>\$4,219.99</b>	
677206	10/26/2017	Check	Michael E. Cox	Operating Supplies				\$564.00	
<b>Check Total</b>								<b>\$564.00</b>	
677207	10/26/2017	Check	Truck & Trailer Supply	Accrued Purchases				\$55.20	
<b>Check Total</b>								<b>\$55.20</b>	
677208	10/26/2017	Check	Verizon Wireless	Telemetry / Wetland	Mchn/Mchn Sept2 / Oct1-2017			\$50.04	
677208	10/26/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn/Mchn Sept2 / Oct1-2017			(\$16.54)	
677208	10/26/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn/Mchn Sept2 / Oct1-2017			\$50.04	
677208	10/26/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn/Mchn Sept2 / Oct1-2017			\$100.04	
677208	10/26/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Sept2 / Oct1-2017			\$201.80	
677208	10/26/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Sept2 / Oct1-2017			\$338.87	
677208	10/26/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn/Mchn Sept2 / Oct1-2017			\$525.30	
677208	10/26/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Sept2 / Oct1-2017			\$639.98	
677208	10/26/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Sept2 / Oct1-2017			\$661.99	
677208	10/26/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn/Mchn Sept2 / Oct1-2017			\$752.49	
677208	10/26/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Sept2 / Oct1-2017			\$763.88	
677208	10/26/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Sept2 / Oct1-2017			\$1,114.97	
677208	10/26/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Sept2 / Oct1-2017			\$1,226.90	
677208	10/26/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Sept2 / Oct1-2017			\$2,999.65	
677208	10/26/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Sept2 / Oct1-2017			\$3,247.36	
<b>Check Total</b>								<b>\$12,656.77</b>	
677209	10/26/2017	Check	VWR International	Accrued Purchases				\$221.44	
677209	10/26/2017	Check	VWR International	Accrued Purchases				\$432.00	
<b>Check Total</b>								<b>\$653.44</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677210	10/26/2017	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$186.78
677210	10/26/2017	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$488.14
				<b>Check Total</b>				<b>\$674.92</b>
677211	10/31/2017	Check	A & A Sheet Metal Products, Inc.	Collection System Garage Maintenance	A&A SHEET METAL PRODUCTS			\$36.00
				<b>Check Total</b>				<b>\$36.00</b>
677212	10/31/2017	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$30.13
677212	10/31/2017	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$30.13
				<b>Check Total</b>				<b>\$60.25</b>
677213	10/31/2017	Check	AmeriStop Food Mart	Inmate Program				\$780.60
				<b>Check Total</b>				<b>\$780.60</b>
677214	10/31/2017	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Oct2017			\$1,172.60
				<b>Check Total</b>				<b>\$1,172.60</b>
677215	10/31/2017	Check	Battery Men, Inc.	TV Truck Generator Maintenance	Gen. 1384			\$55.00
				<b>Check Total</b>				<b>\$55.00</b>
677216	10/31/2017	Check	Richard W. Carr, P.E.	Construction In Progress - Storm Water		S579-12	Kimberly Drive, Independence	\$3,165.35
				<b>Check Total</b>				<b>\$3,165.35</b>
677217	10/31/2017	Check	CDW Government, LLC	Accrued Purchases				\$21.04
677217	10/31/2017	Check	CDW Government, LLC	Accrued Purchases				\$118.63
677217	10/31/2017	Check	CDW Government, LLC	Accrued Purchases				\$819.70
				<b>Check Total</b>				<b>\$959.37</b>
677218	10/31/2017	Check	CH2MHILL	Engineering & Consulting Services				\$3,897.66
677218	10/31/2017	Check	CH2MHILL	Engineering & Consulting Services				\$10,222.66
				<b>Check Total</b>				<b>\$14,120.32</b>
677219	10/31/2017	Check	CBT Company	Accrued Purchases				\$56.59
				<b>Check Total</b>				<b>\$56.59</b>
677220	10/31/2017	Check	Coffee Break Roasting Company	Water Coolers				\$368.25
				<b>Check Total</b>				<b>\$368.25</b>
677221	10/31/2017	Check	Connhurst, LLC	Construction In Progress - Storm Water		S580-12	Waters Edge Storm Sewer	\$67,149.97
				<b>Check Total</b>				<b>\$67,149.97</b>
677222	10/31/2017	Check	Core & Main LP	Accrued Purchases				\$471.20

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677222	10/31/2017	Check	Core & Main LP	Accrued Purchases				\$1,008.00
677222	10/31/2017	Check	Core & Main LP	Accrued Purchases				\$1,677.20
677222	10/31/2017	Check	Core & Main LP	Accrued Purchases				\$4,536.00
<b>Check Total</b>								<b>\$7,692.40</b>
677223	10/31/2017	Check	Crescent Springs Hardware, Inc.	Small Equipment Repairs	starter for generator			\$82.15
<b>Check Total</b>								<b>\$82.15</b>
677224	10/31/2017	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$444.52
<b>Check Total</b>								<b>\$444.52</b>
677225	10/31/2017	Check	Dugan & Meyers Construction Co.	Construction In Progress - Treatment Plants		C401-137	Rivershore Farms Package WWTP	\$37,654.00
<b>Check Total</b>								<b>\$37,654.00</b>
677226	10/31/2017	Check	Pipe Eyes LLC	Accrued Purchases				\$347.99
677226	10/31/2017	Check	Pipe Eyes LLC	Accrued Purchases				\$2,060.44
677226	10/31/2017	Check	Pipe Eyes LLC	Postage				\$17.85
<b>Check Total</b>								<b>\$2,426.28</b>
677227	10/31/2017	Check	Forestry Suppliers, Inc.	Accrued Purchases				\$212.12
<b>Check Total</b>								<b>\$212.12</b>
677228	10/31/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$50.21
677228	10/31/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$56.52
677228	10/31/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$83.69
677228	10/31/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$416.37
677228	10/31/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,595.75
<b>Check Total</b>								<b>\$2,202.54</b>
677229	10/31/2017	Check	Graybar Electric	Accrued Purchases				\$122.60
<b>Check Total</b>								<b>\$122.60</b>
677230	10/31/2017	Check	Grainger, Inc	Accrued Purchases				\$410.96
<b>Check Total</b>								<b>\$410.96</b>
677231	10/31/2017	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$406.52
677231	10/31/2017	Check	Harrington Industrial Plastics, Inc.	Chlorination - General Components				\$11.48
<b>Check Total</b>								<b>\$418.00</b>

# Checkbook Register

From 10/1/2017 to 10/31/2017

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677232	10/31/2017	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C600-ENG-010	General Dr. Sewer Replacement	\$4,010.13	
677232	10/31/2017	Check	Hazen And Sawyer	Engineering & Consulting Services				\$533.28	
677232	10/31/2017	Check	Hazen And Sawyer	Engineering & Consulting Services				\$6,624.12	
677232	10/31/2017	Check	Hazen And Sawyer	Engineering & Consulting Services				\$32,250.87	
				<b>Check Total</b>					<b>\$43,418.40</b>
677233	10/31/2017	Check	The Johnson Electric Supply Co.	Accrued Purchases				\$762.30	
				<b>Check Total</b>					<b>\$762.30</b>
677234	10/31/2017	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$233.76	
677234	10/31/2017	Check	Kentucky Motor Service, Inc.	Miscellaneous	KOI 743-116466			\$6.36	
677234	10/31/2017	Check	Kentucky Motor Service, Inc.	Miscellaneous	KOI Inv.			\$10.30	
677234	10/31/2017	Check	Kentucky Motor Service, Inc.	Miscellaneous	KOI 743-116465			\$41.25	
				<b>Check Total</b>					<b>\$291.67</b>
677235	10/31/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-25-17			\$40.00	
677235	10/31/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-25-17			\$85.55	
677235	10/31/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-25-17			\$200.00	
677235	10/31/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-25-17			\$367.10	
677235	10/31/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-25-17			\$1,220.00	
677235	10/31/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-25-17			\$6,870.70	
677235	10/31/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-25-17			\$7,163.50	
				<b>Check Total</b>					<b>\$15,946.85</b>
677236	10/31/2017	Check	Limestone Farm Lawn Worksite	Accrued Purchases				\$13.73	
				<b>Check Total</b>					<b>\$13.73</b>
677237	10/31/2017	Check	Lonkard Construction Co.	Construction In Progress - Combined Sewer		C580-4	Church Street CSO Reduction	\$147,465.00	
				<b>Check Total</b>					<b>\$147,465.00</b>
677238	10/31/2017	Check	Lykins Oil Company	Fuel Oil for Backup Generators	boiler fuel - dyed diesel			\$453.76	
677238	10/31/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$313.45	
677238	10/31/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$492.30	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677238	10/31/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$864.69	
677238	10/31/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,484.96	
				<b>Check Total</b>				<b>\$3,609.16</b>	
677239	10/31/2017	Check	MCCI, LLC	Document Management System (Annual Support)				\$45,905.00	
				<b>Check Total</b>				<b>\$45,905.00</b>	
677240	10/31/2017	Check	Northern Kentucky Water District	SORP Program	water usage			\$791.18	
				<b>Check Total</b>				<b>\$791.18</b>	
677241	10/31/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/20-10/20			\$45.73	
677241	10/31/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/19-10/19			\$90.16	
				<b>Check Total</b>				<b>\$135.89</b>	
677242	10/31/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$48.00	
677242	10/31/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$200.00	
677242	10/31/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$200.00	
677242	10/31/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$272.00	
				<b>Check Total</b>				<b>\$720.00</b>	
677243	10/31/2017	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.				\$33.95	
				<b>Check Total</b>				<b>\$33.95</b>	
677244	10/31/2017	Check	Pre-Paid Legal Services	Prepaid Legal	PrePaid Legal for Oct'17			\$174.00	
				<b>Check Total</b>				<b>\$174.00</b>	
677245	10/31/2017	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,104.50	
				<b>Check Total</b>				<b>\$4,104.50</b>	
677246	10/31/2017	Check	Rawdon Myers, Inc.	Accrued Purchases				\$800.00	
				<b>Check Total</b>				<b>\$800.00</b>	
677247	10/31/2017	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$98.88	
677247	10/31/2017	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies				\$72.16	
677247	10/31/2017	Check	Rumpke of Kentucky, Inc.	Recycling				\$42.76	
				<b>Check Total</b>				<b>\$213.80</b>	
677248	10/31/2017	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-177	917 Lewis Street, Covington	\$77,203.75	
677248	10/31/2017	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-9-2	Vernon Lane New Pipe	\$50,340.23	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677248	10/31/2017	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-9-2	Vernon Lane New Pipe	\$85,126.41	
677248	10/31/2017	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-143	Bromley Bar Screen Recondition	\$25,044.50	
677248	10/31/2017	Check	Larry Smith Inc.	Contractual Services				\$13,708.76	
				<b>Check Total</b>				<b>\$251,423.65</b>	
677249	10/31/2017	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S623-2018-3	Southgate SW-Trenchless Pipe	\$34,573.41	
				<b>Check Total</b>				<b>\$34,573.41</b>	
677250	10/31/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$98.08	
677250	10/31/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$301.39	
				<b>Check Total</b>				<b>\$399.47</b>	
677251	10/31/2017	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Combined Sewer		c609-20	843 Ervin Terrace, Dayton	\$4,025.00	
				<b>Check Total</b>				<b>\$4,025.00</b>	
677252	10/31/2017	Check	TK Concrete Construction	Contractual Services				\$2,200.00	
				<b>Check Total</b>				<b>\$2,200.00</b>	
677253	10/31/2017	Check	Tollgate Development, LLC	BMP Construction Inspection Fee	ConstFee not Applicable			\$315.00	
				<b>Check Total</b>				<b>\$315.00</b>	
677254	10/31/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,776.78	
677254	10/31/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,805.17	
677254	10/31/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,960.09	
				<b>Check Total</b>				<b>\$8,542.04</b>	
677255	10/31/2017	Check	United Computer Group, Inc.	System Security (Annual Support)				\$3,240.00	
				<b>Check Total</b>				<b>\$3,240.00</b>	
				<b>488 Total Checks</b>				<b>\$3,837,102.75</b>	
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen							
1074	10/6/2017	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/06			\$568.48	
1074	10/6/2017	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/06			\$63,247.37	
				<b>Check Total</b>				<b>\$63,815.85</b>	
1075	10/13/2017	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/13			\$2,075.00	
1075	10/13/2017	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/13			\$134,908.27	
				<b>Check Total</b>				<b>\$136,983.27</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1076	10/20/2017	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/20			\$390.00
1076	10/20/2017	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/20			\$43,120.02
1076	10/20/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/20			\$86.00
1076	10/20/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/20			\$135.00
1076	10/20/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/20			\$400.00
<b>Check Total</b>								<b>\$44,131.02</b>
1077	10/27/2017	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/27			\$1,301.79
1077	10/27/2017	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/27			\$49,926.39
1077	10/27/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/27			\$157.10
1077	10/27/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/27			\$216.16
<b>Check Total</b>								<b>\$51,601.44</b>
<b>4 Total Checks</b>								<b>\$296,531.58</b>
PAYROLL			EFT for Payroll Transfer					
160	10/8/2017	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 10/08/17			\$2,450.00
160	10/8/2017	Check	Paycor	Education Reimbursement	Check post reg wk end 10/08/17			\$368.00
160	10/8/2017	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 10/08/17			(\$2,429.45)
160	10/8/2017	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 10/08/17			(\$586.30)
160	10/8/2017	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 10/08/17			(\$95,298.65)
160	10/8/2017	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 10/08/17			(\$26,425.17)
160	10/8/2017	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 10/08/17			(\$2,078.07)
160	10/8/2017	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10/08/17			(\$14,526.85)
160	10/8/2017	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10/08/17			(\$1,420.00)
160	10/8/2017	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 10/08/17			\$252.51
160	10/8/2017	Check	Paycor	Local/In-House - Certifications & Training Expense	Check post reg wk end 10/08/17			\$87.00
160	10/8/2017	Check	Paycor	Local/In-House - Certifications & Training Expense	Check post reg wk end 10/08/17			\$475.00
160	10/8/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/08/17			(\$5,442.50)

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
160	10/8/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/08/17			(\$2,985.00)	
160	10/8/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/08/17			(\$2,555.00)	
160	10/8/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/08/17			(\$1,395.00)	
160	10/8/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/08/17			(\$1,352.13)	
160	10/8/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/08/17			(\$1,242.50)	
160	10/8/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/08/17			(\$1,200.37)	
160	10/8/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/08/17			(\$982.50)	
160	10/8/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/08/17			(\$607.50)	
160	10/8/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/08/17			(\$63.80)	
160	10/8/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/08/17			(\$20.30)	
160	10/8/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/08/17			(\$8.47)	
160	10/8/2017	Check	Paycor	Medical Plan Reimbursement	Check post reg wk end 10/08/17			\$756.43	
160	10/8/2017	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 10/08/17			(\$6.00)	
160	10/8/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 10/08/17			\$187.43	
160	10/8/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 10/08/17			\$1,128.72	
160	10/8/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 10/08/17			\$1,466.60	
160	10/8/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 10/08/17			\$2,321.39	
160	10/8/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 10/08/17			\$2,830.31	
160	10/8/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 10/08/17			\$3,609.41	
160	10/8/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 10/08/17			\$3,756.65	
160	10/8/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 10/08/17			\$5,843.26	
160	10/8/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 10/08/17			\$6,741.90	
160	10/8/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 10/08/17			\$9,494.93	
160	10/8/2017	Check	Paycor	Pension Plan	Check post reg wk end 10/08/17			\$2,791.00	
160	10/8/2017	Check	Paycor	Pension Plan	Check post reg wk end 10/08/17			\$3,787.62	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
160	10/8/2017	Check	Paycor	Pension Plan	Check post reg wk end 10/08/17			\$6,060.31	
160	10/8/2017	Check	Paycor	Pension Plan	Check post reg wk end 10/08/17			\$7,221.27	
160	10/8/2017	Check	Paycor	Pension Plan	Check post reg wk end 10/08/17			\$8,539.77	
160	10/8/2017	Check	Paycor	Pension Plan	Check post reg wk end 10/08/17			\$9,104.28	
160	10/8/2017	Check	Paycor	Pension Plan	Check post reg wk end 10/08/17			\$14,049.83	
160	10/8/2017	Check	Paycor	Pension Plan	Check post reg wk end 10/08/17			\$18,536.70	
160	10/8/2017	Check	Paycor	Pension Plan	Check post reg wk end 10/08/17			\$24,955.36	
160	10/8/2017	Check	Paycor	Prepaid Legal	Check post reg wk end 10/08/17			(\$87.00)	
160	10/8/2017	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 10/08/17			(\$422.03)	
160	10/8/2017	Check	Paycor	Salaries & Wages	Check post reg wk end 10/08/17			\$38,542.54	
160	10/8/2017	Check	Paycor	Salary & Wages	Check post reg wk end 10/08/17			\$13,649.16	
160	10/8/2017	Check	Paycor	Salary & Wages	Check post reg wk end 10/08/17			\$18,094.62	
160	10/8/2017	Check	Paycor	Salary & Wages	Check post reg wk end 10/08/17			\$30,395.54	
160	10/8/2017	Check	Paycor	Salary & Wages	Check post reg wk end 10/08/17			\$47,980.87	
160	10/8/2017	Check	Paycor	Salary & Wages	Check post reg wk end 10/08/17			\$48,909.64	
160	10/8/2017	Check	Paycor	Salary & Wages	Check post reg wk end 10/08/17			\$72,185.65	
160	10/8/2017	Check	Paycor	Salary & Wages	Check post reg wk end 10/08/17			\$102,856.74	
160	10/8/2017	Check	Paycor	Salary & Wages	Check post reg wk end 10/08/17			\$127,253.54	
160	10/8/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/08/17			\$107.43	
160	10/8/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/08/17			\$737.18	
160	10/8/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/08/17			\$926.04	
160	10/8/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/08/17			\$1,201.51	
160	10/8/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/08/17			\$1,721.29	
160	10/8/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/08/17			\$1,732.50	
160	10/8/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/08/17			\$2,151.58	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
160	10/8/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/08/17			\$2,849.87	
160	10/8/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/08/17			\$7,216.57	
160	10/8/2017	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 10/08/17			(\$38.00)	
<b>Check Total</b>								<b>\$494,155.36</b>	
161	10/22/2017	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 10/22/17			(\$2,429.45)	
161	10/22/2017	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 10/22/17			(\$586.30)	
161	10/22/2017	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 10/22/17			(\$95,745.24)	
161	10/22/2017	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 10/22/17			(\$25,704.14)	
161	10/22/2017	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 10/22/17			(\$2,078.07)	
161	10/22/2017	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10/22/17			(\$14,526.85)	
161	10/22/2017	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10/22/17			(\$1,420.00)	
161	10/22/2017	Check	Paycor	Local/In-House - Certifications & Training Expense	Check post reg wk end 10/22/17			\$36.25	
161	10/22/2017	Check	Paycor	Local/In-House - Certifications & Training Expense	Check post reg wk end 10/22/17			\$50.00	
161	10/22/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/22/17			(\$5,392.50)	
161	10/22/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/22/17			(\$2,985.00)	
161	10/22/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/22/17			(\$2,547.50)	
161	10/22/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/22/17			(\$1,445.00)	
161	10/22/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/22/17			(\$1,351.46)	
161	10/22/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/22/17			(\$1,242.50)	
161	10/22/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/22/17			(\$1,201.04)	
161	10/22/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/22/17			(\$922.50)	
161	10/22/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/22/17			(\$607.50)	
161	10/22/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/22/17			(\$63.80)	
161	10/22/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/22/17			(\$20.30)	
161	10/22/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 10/22/17			(\$8.47)	
161	10/22/2017	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 10/22/17			(\$6.00)	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
161	10/22/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 10/22/17			\$1,122.95	
161	10/22/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 10/22/17			\$1,308.54	
161	10/22/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 10/22/17			\$2,538.33	
161	10/22/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 10/22/17			\$2,843.76	
161	10/22/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 10/22/17			\$3,594.13	
161	10/22/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 10/22/17			\$3,745.87	
161	10/22/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 10/22/17			\$5,773.81	
161	10/22/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 10/22/17			\$7,022.27	
161	10/22/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 10/22/17			\$9,487.62	
161	10/22/2017	Check	Paycor	Pension Plan	Check post reg wk end 10/22/17			\$2,745.14	
161	10/22/2017	Check	Paycor	Pension Plan	Check post reg wk end 10/22/17			\$3,475.39	
161	10/22/2017	Check	Paycor	Pension Plan	Check post reg wk end 10/22/17			\$6,604.18	
161	10/22/2017	Check	Paycor	Pension Plan	Check post reg wk end 10/22/17			\$7,254.89	
161	10/22/2017	Check	Paycor	Pension Plan	Check post reg wk end 10/22/17			\$8,577.50	
161	10/22/2017	Check	Paycor	Pension Plan	Check post reg wk end 10/22/17			\$9,174.67	
161	10/22/2017	Check	Paycor	Pension Plan	Check post reg wk end 10/22/17			\$13,992.83	
161	10/22/2017	Check	Paycor	Pension Plan	Check post reg wk end 10/22/17			\$18,994.70	
161	10/22/2017	Check	Paycor	Pension Plan	Check post reg wk end 10/22/17			\$24,925.94	
161	10/22/2017	Check	Paycor	Prepaid Legal	Check post reg wk end 10/22/17			(\$87.00)	
161	10/22/2017	Check	Paycor	Pretax Insurance Withheld- Cancer/Hospital	Check post reg wk end 10/22/17			(\$437.72)	
161	10/22/2017	Check	Paycor	Salaries & Wages	Check post reg wk end 10/22/17			\$38,691.62	
161	10/22/2017	Check	Paycor	Salary & Wages	Check post reg wk end 10/22/17			\$13,806.66	
161	10/22/2017	Check	Paycor	Salary & Wages	Check post reg wk end 10/22/17			\$16,528.22	
161	10/22/2017	Check	Paycor	Salary & Wages	Check post reg wk end 10/22/17			\$30,469.73	
161	10/22/2017	Check	Paycor	Salary & Wages	Check post reg wk end 10/22/17			\$47,861.82	

# Checkbook Register

From 10/1/2017 to 10/31/2017

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
161	10/22/2017	Check	Paycor	Salary & Wages	Check post reg wk end 10/22/17			\$49,000.94	
161	10/22/2017	Check	Paycor	Salary & Wages	Check post reg wk end 10/22/17			\$72,740.87	
161	10/22/2017	Check	Paycor	Salary & Wages	Check post reg wk end 10/22/17			\$105,850.38	
161	10/22/2017	Check	Paycor	Salary & Wages	Check post reg wk end 10/22/17			\$126,708.18	
161	10/22/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/22/17			\$133.56	
161	10/22/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/22/17			\$895.22	
161	10/22/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/22/17			\$1,145.81	
161	10/22/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/22/17			\$1,488.45	
161	10/22/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/22/17			\$1,504.02	
161	10/22/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/22/17			\$1,591.69	
161	10/22/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/22/17			\$3,249.62	
161	10/22/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/22/17			\$3,962.94	
161	10/22/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 10/22/17			\$5,745.95	
161	10/22/2017	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 10/22/17			(\$24.00)	
<b>Check Total</b>								<b>\$493,812.11</b>	
<b>2 Total Checks</b>								<b>\$987,967.47</b>	
<b>542 Total Checks</b>								<b>\$6,487,925.61</b>	