

# Checkbook Register

## Sanitation District No. 1

From 11/1/2017 to 11/30/2017

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							
	497169	11/30/2017	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates 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							
	497169	11/30/2017	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates 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							
	497169	11/30/2017	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates 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							
	497169	11/30/2017	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates 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							
	497169	11/30/2017	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates 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)							
	495059	11/5/2017	Journal		Purchases	Check post reg wk end 11/05/17			(\$6.00)	
<b>Check Total</b>									<b>(\$6.00)</b>	

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496463	11/19/2017	Journal		Purchases	Check post reg wk end 11/19/17			(\$6.00)	
				<b>Check Total</b>				<b>(\$6.00)</b>	
497168	11/30/2017	Journal		Paycor Service Charge	Paycor Service Charge			\$3,852.30	
				<b>Check Total</b>				<b>\$3,852.30</b>	
				<b>3 Total Checks</b>				<b>\$3,840.30</b>	
<hr/>									
03.5180.300.04803	O&M Reserve Maint. Fees								
496980	11/30/2017	Journal		Fee	O & M Fund			\$3,884.25	
				<b>Check Total</b>				<b>\$3,884.25</b>	
496981	11/30/2017	Journal		Fee	Back Out Journal Entry 496980			(\$3,884.25)	
				<b>Check Total</b>				<b>(\$3,884.25)</b>	
496982	11/30/2017	Journal		Fee	Correct Journal Entry 496980			\$3,884.25	
				<b>Check Total</b>				<b>\$3,884.25</b>	
				<b>3 Total Checks</b>				<b>\$3,884.25</b>	
<hr/>									
03.5180.300.04804	Lockbox Acct Maint. Fees								
494821	11/8/2017	Journal		Monthly Banking Fees - Oct	Monthly Banking Fees - Oct			\$4,671.67	
				<b>Check Total</b>				<b>\$4,671.67</b>	
				<b>1 Total Checks</b>				<b>\$4,671.67</b>	
<hr/>									
03.5180.300.04807	Sweep Account Maint. Fees								
494821	11/8/2017	Journal		Monthly Banking Fees - Oct	Monthly Banking Fees - Oct			\$317.19	
				<b>Check Total</b>				<b>\$317.19</b>	
				<b>1 Total Checks</b>				<b>\$317.19</b>	
<hr/>									
AMER EXPRESS	EFT to pay American Express								
2030	11/9/2017	Check	Inn of Chicago	Travel - Certification & Training Expense	lodging - for WEFTEC-Chicago			\$630.45	
				<b>Check Total</b>				<b>\$630.45</b>	
2031	11/9/2017	Check	InterPark	Travel - Certification & Training Expense	Parking - Conf in Chicago			\$141.00	
				<b>Check Total</b>				<b>\$141.00</b>	
2032	11/9/2017	Check	Inn of Chicago	Executive Director & Staff - Training & Travel	Lodging - Conf - Chicago			\$474.60	
				<b>Check Total</b>				<b>\$474.60</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2033	11/9/2017	Check	No. Ky Chamber/Commerce- Ck POBox#	Local/In-House - Business Meetings Expense	Gov Forum Speech			\$25.00	
				<b>Check Total</b>				<b>\$25.00</b>	
2034	11/9/2017	Check	Amazon.com, Inc	Accrued Purchases				\$90.31	
2034	11/9/2017	Check	Amazon.com, Inc	Accrued Purchases				\$99.37	
2034	11/9/2017	Check	Amazon.com, Inc	Accrued Purchases				\$102.94	
2034	11/9/2017	Check	Amazon.com, Inc	Accrued Purchases				\$134.18	
2034	11/9/2017	Check	Amazon.com, Inc	Accrued Purchases				\$153.10	
2034	11/9/2017	Check	Amazon.com, Inc	General Administration - Dues	Prime Membership			\$104.94	
				<b>Check Total</b>				<b>\$684.84</b>	
2035	11/9/2017	Check	doForms, Inc	Operating Supplies				\$109.90	
				<b>Check Total</b>				<b>\$109.90</b>	
2036	11/9/2017	Check	Fastenal Company	Accrued Purchases				\$301.16	
2036	11/9/2017	Check	Fastenal Company	Accrued Purchases				\$370.65	
2036	11/9/2017	Check	Fastenal Company	Accrued Purchases				\$439.46	
2036	11/9/2017	Check	Fastenal Company	Accrued Purchases				\$492.01	
2036	11/9/2017	Check	Fastenal Company	Accrued Purchases				\$551.71	
				<b>Check Total</b>				<b>\$2,154.99</b>	
2037	11/9/2017	Check	Galt House Hotel	Travel - Certification & Training Expense	Logding - Training - Louisivill			\$547.84	
				<b>Check Total</b>				<b>\$547.84</b>	
2038	11/9/2017	Check	Hyatt Regency	Travel - Certification & Training Expense	Training-BowlingGreen-D. Doss			\$123.63	
				<b>Check Total</b>				<b>\$123.63</b>	
2039	11/9/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$95.73	
				<b>Check Total</b>				<b>\$95.73</b>	
2040	11/9/2017	Check	Mind Tools	Training Materials & Equipment				\$19.00	
				<b>Check Total</b>				<b>\$19.00</b>	
2041	11/9/2017	Check	Office Depot	Accrued Purchases				\$3.74	
2041	11/9/2017	Check	Office Depot	Accrued Purchases				\$13.14	
2041	11/9/2017	Check	Office Depot	Accrued Purchases				\$18.99	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2041	11/9/2017	Check	Office Depot	Accrued Purchases				\$42.24	
2041	11/9/2017	Check	Office Depot	Accrued Purchases				\$54.75	
2041	11/9/2017	Check	Office Depot	Accrued Purchases				\$59.90	
2041	11/9/2017	Check	Office Depot	Accrued Purchases				\$65.37	
2041	11/9/2017	Check	Office Depot	Accrued Purchases				\$71.88	
2041	11/9/2017	Check	Office Depot	Accrued Purchases				\$72.66	
2041	11/9/2017	Check	Office Depot	Accrued Purchases				\$90.95	
2041	11/9/2017	Check	Office Depot	Accrued Purchases				\$120.96	
2041	11/9/2017	Check	Office Depot	Accrued Purchases				\$136.70	
2041	11/9/2017	Check	Office Depot	Accrued Purchases				\$253.22	
2041	11/9/2017	Check	Office Depot	Accrued Purchases				\$319.61	
2041	11/9/2017	Check	Office Depot	Accrued Purchases				\$322.00	
				<b>Check Total</b>				<b>\$1,646.11</b>	
2042	11/9/2017	Check	PayPal	Local/In-House - Certifications & Training Expense	Rcc-Reg- BS & CF & LF			\$69.00	
				<b>Check Total</b>				<b>\$69.00</b>	
2043	11/9/2017	Check	Scripps Media, Inc.	Communications - Dues & Subscriptions				\$49.99	
				<b>Check Total</b>				<b>\$49.99</b>	
2044	11/9/2017	Check	Stamps.com Inc.	Postage				\$24.99	
				<b>Check Total</b>				<b>\$24.99</b>	
2045	11/9/2017	Check	Wingate Hotels	Travel - Certification & Training Expense	SwS-Conf-Hotel-CF			\$123.75	
				<b>Check Total</b>				<b>\$123.75</b>	
2046	11/9/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	ASWD Sept Legal Invoices			\$20,267.30	
2046	11/9/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	ASWD Sept Legal Invoices			\$125.00	
2046	11/9/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	ASWD Sept Legal Invoices			\$1,077.50	
2046	11/9/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	ASWD Sept Legal Invoices			\$50.00	
2046	11/9/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	ASWD Sept Legal Invoices			\$200.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
2046	11/9/2017	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	ASWD Sept Legal Invoices			\$1,858.05
			<b>Check Total</b>					<b>\$23,577.85</b>
2047	11/9/2017	Check	American Airlines	Gen Counsel/Legal-Travel-Certification & Training	PRIMA Conference - Flight Chan			\$363.00
			<b>Check Total</b>					<b>\$363.00</b>
2048	11/9/2017	Check	CPX Rivercenter Dev - TEMP	Gen Counsel/Legal-Travel -Business Meeting Expense	Rivercenter Parking - Lunch w/			\$3.00
			<b>Check Total</b>					<b>\$3.00</b>
2049	11/9/2017	Check	Dinsmore & Shohl LLP	Ash Street Project	Dinsmore September Legal Invoi			\$1,560.00
2049	11/9/2017	Check	Dinsmore & Shohl LLP	Consent Decree	Dinsmore September Legal Invoi			\$5,021.08
			<b>Check Total</b>					<b>\$6,581.08</b>
2050	11/9/2017	Check	Kentucky Administrative office of the Courts	General Counsel/Legal - Dues & Subscriptions	Oct Subscription			\$15.00
			<b>Check Total</b>					<b>\$15.00</b>
2051	11/9/2017	Check	LexisNexis	General Counsel/Legal - Dues & Subscriptions	Sept Subscription			\$265.00
			<b>Check Total</b>					<b>\$265.00</b>
2052	11/9/2017	Check	Sheraton Hotel	Gen Counsel/Legal-Travel-Certification & Training	PRIMA Conference - Hotel			\$928.15
			<b>Check Total</b>					<b>\$928.15</b>
2053	11/9/2017	Check	Covington Business Council	Local/In-House - Certifications & Training Expense	training- updated			\$30.00
			<b>Check Total</b>					<b>\$30.00</b>
2054	11/9/2017	Check	Evernote	General Administration - Dues	Subscription			\$69.99
			<b>Check Total</b>					<b>\$69.99</b>
2055	11/9/2017	Check	Kroger	Vending Machine Funds	Crew Meeting			\$60.60
			<b>Check Total</b>					<b>\$60.60</b>
2056	11/9/2017	Check	No. Ky Chamber/Commerce- Ck POBox#	Local/In-House - Certifications & Training Expense	Monthly Chamber meeting			\$25.00
			<b>Check Total</b>					<b>\$25.00</b>
2057	11/9/2017	Check	Target	Vending Machine Funds	Crew Incentive			\$169.51
			<b>Check Total</b>					<b>\$169.51</b>
<b>28 Total Checks</b>								<b>\$39,009.00</b>
EFT	Electronic Funds Transfer							
1181	11/6/2017	Check	Norris Bros. Excavating, LLC	Construction In Progress - Gravity Lines		W16-007-01	W Regional-Richwood Sewer & FM	\$149,253.49
			<b>Check Total</b>					<b>\$149,253.49</b>
1182	11/8/2017	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPns&Ln Oct -2017			\$190,789.79

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1182	11/8/2017	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Oct -2017			\$53,011.22
<b>Check Total</b>								<b>\$243,801.01</b>
1183	11/20/2017	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C614-9-2	Vernon Lane New Pipe	\$608.06
<b>Check Total</b>								<b>\$608.06</b>
1184	11/27/2017	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Sales Tx Return Sept'17			(\$50.00)
1184	11/27/2017	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tx Return Sept'17			(\$105,000.00)
1184	11/27/2017	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tx Return Sept'17			\$116,500.00
1184	11/27/2017	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Sales Tx Return Sept'17			\$232,540.32
<b>Check Total</b>								<b>\$243,990.32</b>
1185	11/27/2017	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Sales Tx Return Oct'17			(\$50.00)
1185	11/27/2017	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tx Return Oct'17			(\$116,500.00)
1185	11/27/2017	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tx Return Oct'17			\$100,000.00
1185	11/27/2017	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Sales Tx Return Oct'17			\$192,302.52
<b>Check Total</b>								<b>\$175,752.52</b>
<b>5 Total Checks</b>								<b>\$813,405.40</b>
GENERAL REVENUE		BB&T - Checkbook						
677256	11/2/2017	Check	Arts Rental Equipment & Supply	Construction & Restoration Supplies	Concrete Supplies			\$5.50
677256	11/2/2017	Check	Arts Rental Equipment & Supply	Construction & Restoration Supplies	Concrete Supplies			\$5.50
677256	11/2/2017	Check	Arts Rental Equipment & Supply	Construction & Restoration Supplies	Concrete Supplies			\$155.00
677256	11/2/2017	Check	Arts Rental Equipment & Supply	Construction & Restoration Supplies	Concrete Supplies			\$260.00
677256	11/2/2017	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental				\$15.50
<b>Check Total</b>								<b>\$441.50</b>
677257	11/2/2017	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>
677258	11/2/2017	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00
677258	11/2/2017	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00
<b>Check Total</b>								<b>\$7,150.00</b>
677259	11/2/2017	Check	Boone County Water District	Utility - Water	Service 9-7 / 10-10-17			\$17.71

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677259	11/2/2017	Check	Boone County Water District	Utility - Water	Service 9-5 / 10-13-17			\$17.71	
677259	11/2/2017	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-2-17			\$17.71	
677259	11/2/2017	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-2-17			\$58.48	
677259	11/2/2017	Check	Boone County Water District	Utility - Water	Service 9-8 / 10-11-17			\$61.46	
677259	11/2/2017	Check	Boone County Water District	Utility - Water	Service 9-7 / 10-10-17			\$102.65	
677259	11/2/2017	Check	Boone County Water District	Utility - Water	Service 9-5 / 10-2-17			\$245.26	
677259	11/2/2017	Check	Boone County Water District	Utility - Water	Service 9-5 / 10-11-17			\$502.31	
				<b>Check Total</b>				<b>\$1,023.29</b>	
677260	11/2/2017	Check	Cafco, Inc.	Accrued Purchases				\$444.80	
677260	11/2/2017	Check	Cafco, Inc.	Accrued Purchases				\$563.73	
				<b>Check Total</b>				<b>\$1,008.53</b>	
677261	11/2/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$10.92	
677261	11/2/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$11.12	
677261	11/2/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$12.24	
				<b>Check Total</b>				<b>\$34.28</b>	
677262	11/2/2017	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$398.92	
				<b>Check Total</b>				<b>\$398.92</b>	
677263	11/2/2017	Check	Joseph and Elizabeth Duffey	Construction In Progress - Gravity Lines	Easement Acquisition	C040-2-3	Lakeside Park Phase 3	\$17,500.00	
				<b>Check Total</b>				<b>\$17,500.00</b>	
677264	11/2/2017	Check	Emerge Technologies	System Security (Annual Support)				\$2,655.18	
				<b>Check Total</b>				<b>\$2,655.18</b>	
677265	11/2/2017	Check	Enquirer Media	General Administration - Subscriptions				\$36.00	
				<b>Check Total</b>				<b>\$36.00</b>	
677266	11/2/2017	Check	Enquirer Media	General Administration - Subscriptions				\$37.00	
				<b>Check Total</b>				<b>\$37.00</b>	
677267	11/2/2017	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$7,476.76	
677267	11/2/2017	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$10,278.12	
677267	11/2/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,770.04	

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677267	11/2/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,996.84
677267	11/2/2017	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide				\$4,225.32
			<b>Check Total</b>					<b>\$41,747.08</b>
677268	11/2/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$719.04
			<b>Check Total</b>					<b>\$719.04</b>
677269	11/2/2017	Check	Grainger, Inc	Accrued Purchases				\$122.78
			<b>Check Total</b>					<b>\$122.78</b>
677270	11/2/2017	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$102.67
			<b>Check Total</b>					<b>\$102.67</b>
677271	11/2/2017	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$217.39
677271	11/2/2017	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$232.24
677271	11/2/2017	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$242.55
677271	11/2/2017	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S632-9	2885 Damascus Road, Hebron	\$227.43
677271	11/2/2017	Check	Hilltop Basic Resources Inc	Private Lateral Program	Limestone			\$196.08
			<b>Check Total</b>					<b>\$1,115.69</b>
677272	11/2/2017	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Channel Lining	S632-9	2885 Damascus Road, Hebron	\$228.38
			<b>Check Total</b>					<b>\$228.38</b>
677273	11/2/2017	Check	Home Depot	Accrued Purchases				\$3.12
			<b>Check Total</b>					<b>\$3.12</b>
677274	11/2/2017	Check	Integrated Protection Services, Inc.	Insurance Claims - Deductible Expenses				\$828.87
			<b>Check Total</b>					<b>\$828.87</b>
677275	11/2/2017	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines		W17-005-01	Burlington Sewer Reroute	\$1,000.00
			<b>Check Total</b>					<b>\$1,000.00</b>
677276	11/2/2017	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	KOI Inv.			\$4.11
			<b>Check Total</b>					<b>\$4.11</b>
677277	11/2/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$129.21
			<b>Check Total</b>					<b>\$129.21</b>
677278	11/2/2017	Check	Midwest Mole, Inc.	Construction In Progress - Combined Sewer		C601-9-1	Riviera Sewer Replacement	\$102,150.00
			<b>Check Total</b>					<b>\$102,150.00</b>

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677279	11/2/2017	Check	Allen Miller Computer Consulting	Engineering & Consulting Services	consult on phone system			\$225.00
<b>Check Total</b>								<b>\$225.00</b>
677280	11/2/2017	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,173.82
<b>Check Total</b>								<b>\$4,173.82</b>
677281	11/2/2017	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$14.00
677281	11/2/2017	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$24.00
677281	11/2/2017	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$64.00
677281	11/2/2017	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$78.00
677281	11/2/2017	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$138.00
<b>Check Total</b>								<b>\$318.00</b>
677282	11/2/2017	Check	Larry Smith Inc.	Contractual Services				\$13,261.60
<b>Check Total</b>								<b>\$13,261.60</b>
677283	11/2/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$28.99
677283	11/2/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$80.75
677283	11/2/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$642.59
<b>Check Total</b>								<b>\$752.33</b>
677284	11/2/2017	Check	Taylor Brothers Inc	Construction & Restoration Supplies	Topsoil			\$25.00
677284	11/2/2017	Check	Taylor Brothers Inc	Construction & Restoration Supplies	Topsoil			\$55.00
677284	11/2/2017	Check	Taylor Brothers Inc	Construction & Restoration Supplies	Topsoil			\$70.00
677284	11/2/2017	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$100.00
<b>Check Total</b>								<b>\$250.00</b>
677285	11/2/2017	Check	Truck & Trailer Supply	Equipment Repair & Replacement	Equip. 911			\$201.06
<b>Check Total</b>								<b>\$201.06</b>
677286	11/2/2017	Check	Univar USA Inc.	Aluminum Sulfate				\$2,870.77
677286	11/2/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,965.03
<b>Check Total</b>								<b>\$5,835.80</b>
677287	11/2/2017	Check	Valley Asphalt Corporation	Construction & Restoration Supplies	Asphalt			\$149.76
677287	11/2/2017	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$75.60

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677287	11/2/2017	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$145.44	
<b>Check Total</b>								<b>\$370.80</b>	
677288	11/2/2017	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)				\$687.50	
<b>Check Total</b>								<b>\$687.50</b>	
677289	11/2/2017	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$100.00	
677289	11/2/2017	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$105.00	
677289	11/2/2017	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$115.00	
677289	11/2/2017	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$125.00	
677289	11/2/2017	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$130.00	
677289	11/2/2017	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$165.00	
677289	11/2/2017	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$170.00	
677289	11/2/2017	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$185.00	
677289	11/2/2017	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$205.00	
677289	11/2/2017	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$225.00	
677289	11/2/2017	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$275.00	
677289	11/2/2017	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$300.00	
<b>Check Total</b>								<b>\$2,100.00</b>	
677290	11/6/2017	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$37.02	
<b>Check Total</b>								<b>\$37.02</b>	
677291	11/6/2017	Check	Bavarian	Filter Cake				\$4,347.16	
677291	11/6/2017	Check	Bavarian	Grit Removal				\$152.88	
677291	11/6/2017	Check	Bavarian	Hauling - Labor				\$3,784.00	
677291	11/6/2017	Check	Bavarian	Paper Recycling & Document Destruction				\$26.44	
<b>Check Total</b>								<b>\$8,310.48</b>	
677292	11/6/2017	Check	Belleview Sand & Gravel, Inc.	Accrued Purchases				\$35.00	
<b>Check Total</b>								<b>\$35.00</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
677293	11/6/2017	Check	Boone County Water District	Turn Off Fees Charged				\$2,625.00
<b>Check Total</b>								<b>\$2,625.00</b>
677294	11/6/2017	Check	Buckeye Power Sales Co	Standby Generators				\$1,673.28
<b>Check Total</b>								<b>\$1,673.28</b>
677295	11/6/2017	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 10-25 / 11-24-17			\$71.38
677295	11/6/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-25 / 11-24-17			\$58.85
677295	11/6/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-25 / 11-24-17			\$71.72
677295	11/6/2017	Check	Cincinnati Bell Telephone, LLC	Main Phones - Office & Plants	Service 10-25 / 11-24-17			\$272.71
<b>Check Total</b>								<b>\$474.66</b>
677296	11/6/2017	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$72.17
<b>Check Total</b>								<b>\$72.17</b>
677297	11/6/2017	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases				\$169.81
<b>Check Total</b>								<b>\$169.81</b>
677298	11/6/2017	Check	Corken Steel Products Company	Accrued Purchases				\$4.40
677298	11/6/2017	Check	Corken Steel Products Company	Accrued Purchases				\$40.66
677298	11/6/2017	Check	Corken Steel Products Company	Accrued Purchases				\$42.97
677298	11/6/2017	Check	Corken Steel Products Company	Accrued Purchases				\$86.55
<b>Check Total</b>								<b>\$174.58</b>
677299	11/6/2017	Check	Core & Main LP	Accrued Purchases				\$224.00
677299	11/6/2017	Check	Core & Main LP	Accrued Purchases				\$468.00
<b>Check Total</b>								<b>\$692.00</b>
677300	11/6/2017	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$155.96
<b>Check Total</b>								<b>\$155.96</b>
677301	11/6/2017	Check	Culligan Dayton	Water Coolers				\$84.05
<b>Check Total</b>								<b>\$84.05</b>
677302	11/6/2017	Check	Duke Energy	Utility - Electric	Reading from 09/27-10/26			\$15.45
677302	11/6/2017	Check	Duke Energy	Utility - Electric	Reading from 09/27-10/26			\$15.45
677302	11/6/2017	Check	Duke Energy	Utility - Electric	Reading from 09/27-10/26			\$18.78

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677302	11/6/2017	Check	Duke Energy	Utility - Electric	Reading from 09/27-10/26			\$19.06	
677302	11/6/2017	Check	Duke Energy	Utility - Electric	Reading from 09/20-10/20			\$32.80	
677302	11/6/2017	Check	Duke Energy	Utility - Electric	Reading from 09/25-10/25			\$50.93	
677302	11/6/2017	Check	Duke Energy	Utility - Electric	Reading from 09/27-10/26			\$59.69	
677302	11/6/2017	Check	Duke Energy	Utility - Electric	Reading from 09/18-10/19			\$60.54	
677302	11/6/2017	Check	Duke Energy	Utility - Electric	Reading from 09/27-10/26			\$60.61	
677302	11/6/2017	Check	Duke Energy	Utility - Electric	Reading from 09/27-10/26			\$107.97	
677302	11/6/2017	Check	Duke Energy	Utility - Electric	Reading from 09/28-10/27			\$267.88	
677302	11/6/2017	Check	Duke Energy	Utility - Electric	Reading from 09/21-10/20			\$616.49	
677302	11/6/2017	Check	Duke Energy	Utility - Electric	Reading from 09/21-10/20			\$731.76	
677302	11/6/2017	Check	Duke Energy	Utility - Electric	Reading from 09/28-10/27			\$1,867.87	
677302	11/6/2017	Check	Duke Energy	Utility - Electric	Reading from 09/21-10/20			\$6,735.32	
677302	11/6/2017	Check	Duke Energy	Utility - Electric	Reading from 09/28-10/27			\$25,306.99	
677302	11/6/2017	Check	Duke Energy	Utility - Electric	Reading from 09/20-10/19			\$26,495.48	
677302	11/6/2017	Check	Duke Energy	Utility - Electric	Reading from 09/28-10/27			\$74,646.03	
677302	11/6/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 09/25-10/25			\$52.87	
677302	11/6/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 09/27-10/26			\$77.18	
677302	11/6/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 09/21-10/20			\$112.78	
677302	11/6/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 09/21-10/20			\$951.79	
				<b>Check Total</b>				<b>\$138,303.72</b>	
677303	11/6/2017	Check	E&I Corporation	Accrued Purchases				\$230.00	
				<b>Check Total</b>				<b>\$230.00</b>	
677304	11/6/2017	Check	J.H. Fedders Feed Co.	Accrued Purchases				\$490.60	
				<b>Check Total</b>				<b>\$490.60</b>	
677305	11/6/2017	Check	Gem City Tire, Inc.	Tires				\$1,892.52	
				<b>Check Total</b>				<b>\$1,892.52</b>	
677306	11/6/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$234.33	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677306	11/6/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$252.30	
				<b>Check Total</b>				<b>\$486.63</b>	
677307	11/6/2017	Check	Graybar Electric	Accrued Purchases				\$2,246.09	
				<b>Check Total</b>				<b>\$2,246.09</b>	
677308	11/6/2017	Check	Grainger, Inc	Accrued Purchases				\$132.84	
				<b>Check Total</b>				<b>\$132.84</b>	
677309	11/6/2017	Check	Sarah Griffith - #664	Employee Recognition-Department Program	Crew Incentive			\$22.33	
				<b>Check Total</b>				<b>\$22.33</b>	
677310	11/6/2017	Check	The Habegger Corporation	Accrued Purchases				\$1,465.20	
				<b>Check Total</b>				<b>\$1,465.20</b>	
677311	11/6/2017	Check	Hazen And Sawyer	Construction In Progress - Force Mains		W15-002	Lakeview Forcemain Pre-Design	\$2,025.24	
				<b>Check Total</b>				<b>\$2,025.24</b>	
677312	11/6/2017	Check	Home Depot	Accrued Purchases				\$29.52	
677312	11/6/2017	Check	Home Depot	Accrued Purchases				\$38.45	
677312	11/6/2017	Check	Home Depot	Accrued Purchases				\$68.43	
677312	11/6/2017	Check	Home Depot	Accrued Purchases				\$94.96	
				<b>Check Total</b>				<b>\$231.36</b>	
677313	11/6/2017	Check	Janell, Inc.	Accrued Purchases				\$220.00	
677313	11/6/2017	Check	Janell, Inc.	Private Lateral Program	Construction Supplies			\$51.00	
				<b>Check Total</b>				<b>\$271.00</b>	
677314	11/6/2017	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Auto Endorsement			\$705.92	
677314	11/6/2017	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2016-2017 Worker Compensation			\$80.48	
677314	11/6/2017	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2016-2017 Worker Compensation			\$169.01	
677314	11/6/2017	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2016-2017 Worker Compensation			\$209.25	
677314	11/6/2017	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2016-2017 Worker Compensation			\$257.53	
677314	11/6/2017	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2016-2017 Worker Compensation			\$265.58	
677314	11/6/2017	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2016-2017 Worker Compensation			\$338.01	
677314	11/6/2017	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2016-2017 Worker Compensation			\$732.36	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677314	11/6/2017	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2016-2017 Worker Compensation			\$933.56
677314	11/6/2017	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2016-2017 Worker Compensation			\$1,303.77
			<b>Check Total</b>					<b>\$4,995.47</b>
677315	11/6/2017	Check	Labworks	Laboratory Systems (Annual Support)				\$2,200.00
			<b>Check Total</b>					<b>\$2,200.00</b>
677316	11/6/2017	Check	Lonkard Construction Co.	Construction In Progress - Storm Water		S579-13	Greenbriar Ave., Ft. Mitchell	\$96,345.00
			<b>Check Total</b>					<b>\$96,345.00</b>
677317	11/6/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$9.56
677317	11/6/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$103.96
677317	11/6/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$134.66
677317	11/6/2017	Check	Lowe's Companies, Inc.	Hardware	parts for air compressor			\$3.00
677317	11/6/2017	Check	Lowe's Companies, Inc.	Hardware	parts for air compressor			\$8.35
			<b>Check Total</b>					<b>\$259.53</b>
677318	11/6/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$400.17
677318	11/6/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$566.78
677318	11/6/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,149.40
			<b>Check Total</b>					<b>\$2,116.35</b>
677319	11/6/2017	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$710.00
			<b>Check Total</b>					<b>\$710.00</b>
677320	11/6/2017	Check	Steven Niehaus	Sewer Service Revenue	OvrPmt			\$405.74
			<b>Check Total</b>					<b>\$405.74</b>
677321	11/6/2017	Check	Northern Kentucky Water District	Turn Off Fees Charged				\$450.00
677321	11/6/2017	Check	Northern Kentucky Water District	Turn Off Fees Charged				\$13,730.00
			<b>Check Total</b>					<b>\$14,180.00</b>
677322	11/6/2017	Check	Overhead Door Company	Lakeview Garage Maintenance				\$806.00
			<b>Check Total</b>					<b>\$806.00</b>
677323	11/6/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$48.00
677323	11/6/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$50.00
677323	11/6/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$74.00

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677323	11/6/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$200.00	
<b>Check Total</b>								<b>\$372.00</b>	
677324	11/6/2017	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$35,866.14	
<b>Check Total</b>								<b>\$35,866.14</b>	
677325	11/6/2017	Check	Mary Roberts	Sewer Service Revenue	Leak Adjustment			\$784.33	
677325	11/6/2017	Check	Mary Roberts	Storm Water Revenue	Leak Adjustment			(\$11.36)	
<b>Check Total</b>								<b>\$772.97</b>	
677326	11/6/2017	Check	Sam's Club	Accrued Purchases				\$281.33	
677326	11/6/2017	Check	Sam's Club	Accrued Purchases				\$330.95	
677326	11/6/2017	Check	Sam's Club	Accrued Purchases				\$803.96	
<b>Check Total</b>								<b>\$1,416.24</b>	
677327	11/6/2017	Check	Schneider Electric	Accrued Purchases				\$1,505.00	
<b>Check Total</b>								<b>\$1,505.00</b>	
677328	11/6/2017	Check	Stantec Consulting Services Inc.	Construction In Progress - Storm Water		S578-22	Banklick DS/Pleasant Run Creek	\$97,404.45	
<b>Check Total</b>								<b>\$97,404.45</b>	
677329	11/6/2017	Check	Steidle Fabricating Co.,Inc.	Accrued Purchases				\$1,220.00	
<b>Check Total</b>								<b>\$1,220.00</b>	
677330	11/6/2017	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water		S604-15	Banklick Wetland Streambank	\$375.00	
<b>Check Total</b>								<b>\$375.00</b>	
677331	11/6/2017	Check	Tele-Vac Environmental	Sludge Removal PS				\$2,940.00	
<b>Check Total</b>								<b>\$2,940.00</b>	
677332	11/6/2017	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Account Services - Collection Expenses				\$210.00	
<b>Check Total</b>								<b>\$210.00</b>	
677333	11/6/2017	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$100.00	
<b>Check Total</b>								<b>\$100.00</b>	
677334	11/6/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$110.00	
<b>Check Total</b>								<b>\$110.00</b>	
677335	11/6/2017	Check	Wholesale Direct	Accrued Purchases				\$154.23	
<b>Check Total</b>								<b>\$154.23</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677336	11/6/2017	Check	SL Williams Inc. -	Capacity Connection (Tap-In) Fees	Refund-1003 Camin Ln Walton			\$3,592.00	
<b>Check Total</b>								<b>\$3,592.00</b>	
677337	11/8/2017	Check	Acme Lock	Hardware	keys			\$2.79	
677337	11/8/2017	Check	Acme Lock	Hardware	keys			\$6.87	
<b>Check Total</b>								<b>\$9.66</b>	
677338	11/8/2017	Check	AECOM Technical Services, Inc.	Construction In Progress - Combined Sewer		W17-001-01	River Water Intrusion- Group 1	\$5,477.86	
677338	11/8/2017	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$14,623.22	
677338	11/8/2017	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-006	Blangey Road BCE (Concept)	\$4,163.19	
677338	11/8/2017	Check	AECOM Technical Services, Inc.	Construction In Progress - Storm Water		S579-13	Greenbriar Ave., Ft. Mitchell	\$2,960.90	
<b>Check Total</b>								<b>\$27,225.17</b>	
677339	11/8/2017	Check	Allied Supply Co, Inc.	Accrued Purchases				\$2,331.79	
<b>Check Total</b>								<b>\$2,331.79</b>	
677340	11/8/2017	Check	AmeriStop Food Mart	Inmate Program				\$805.43	
<b>Check Total</b>								<b>\$805.43</b>	
677341	11/8/2017	Check	Applied Industrial Technologies	Electrical Control Parts				\$121.33	
677341	11/8/2017	Check	Applied Industrial Technologies	Electrical Control Parts				\$5,125.03	
<b>Check Total</b>								<b>\$5,246.36</b>	
677342	11/8/2017	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental				\$64.00	
<b>Check Total</b>								<b>\$64.00</b>	
677343	11/8/2017	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$36.59	
677343	11/8/2017	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$82.44	
<b>Check Total</b>								<b>\$119.03</b>	
677344	11/8/2017	Check	Bavarian	Filter Cake				\$38,227.05	
677344	11/8/2017	Check	Bavarian	Grit Removal				\$611.52	
677344	11/8/2017	Check	Bavarian	Hauling - Labor				\$31,747.00	
677344	11/8/2017	Check	Bavarian	Solids Handling - General Components				\$480.00	
<b>Check Total</b>								<b>\$71,065.57</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677345	11/8/2017	Check	Becker Electric Supply	Facility - Pumps	Freight Charge for Closed PO17			\$29.80
<b>Check Total</b>								<b>\$29.80</b>
677346	11/8/2017	Check	Bray Trucking	Construction & Restoration Supplies	Topsoil			\$120.00
677346	11/8/2017	Check	Bray Trucking	Construction & Restoration Supplies	Topsoil			\$120.00
677346	11/8/2017	Check	Bray Trucking	Construction & Restoration Supplies	Topsoil			\$120.00
677346	11/8/2017	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$120.00
677346	11/8/2017	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S610-2018-3	Edgewood SW-Trenchless Pipe	\$120.00
677346	11/8/2017	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S612-2018-2	Erlanger SW - Catch Basins	\$120.00
677346	11/8/2017	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S620-2018-3	Newport SW-Trenchless Pipe	\$97.11
677346	11/8/2017	Check	Bray Trucking	Construction Supplies	Topsoil			\$97.11
677346	11/8/2017	Check	Bray Trucking	Construction Supplies	Topsoil			\$120.00
677346	11/8/2017	Check	Bray Trucking	Construction Supplies	Topsoil			\$120.00
677346	11/8/2017	Check	Bray Trucking	Construction Supplies	Topsoil			\$180.00
<b>Check Total</b>								<b>\$1,334.22</b>
677347	11/8/2017	Check	Bullock Pen Water District	Utility - Water	Service 9-27 / 10-30-17			\$27.80
<b>Check Total</b>								<b>\$27.80</b>
677348	11/8/2017	Check	Chemetrics, Inc.	Accrued Purchases				\$232.04
<b>Check Total</b>								<b>\$232.04</b>
677349	11/8/2017	Check	Kristi Chitwood	Storm Water Revenue	Over Pmt - on line			\$2,994.75
<b>Check Total</b>								<b>\$2,994.75</b>
677350	11/8/2017	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 11-1 / 11-30-17			\$355.00
677350	11/8/2017	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 11-1 / 11-30-17			\$480.00
677350	11/8/2017	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 11-1 / 11-30-17			\$930.00
677350	11/8/2017	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 11-1 / 11-30-17			\$1,052.49
677350	11/8/2017	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 11-1 / 11-30-17			\$1,277.49
<b>Check Total</b>								<b>\$4,094.98</b>
677351	11/8/2017	Check	Cintas Corp	Uniforms - Cintas	Uniform Service October'17			\$87.09

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677351	11/8/2017	Check	Cintas Corp	Uniforms - Cintas	Uniform Service October'17			\$210.41	
677351	11/8/2017	Check	Cintas Corp	Uniforms - Cintas	Uniform Service October'17			\$213.68	
677351	11/8/2017	Check	Cintas Corp	Uniforms - Cintas	Uniform Service October'17			\$237.18	
677351	11/8/2017	Check	Cintas Corp	Uniforms - Cintas	Uniform Service October'17			\$313.36	
677351	11/8/2017	Check	Cintas Corp	Uniforms - Cintas	Uniform Service October'17			\$516.24	
677351	11/8/2017	Check	Cintas Corp	Uniforms - Cintas	Uniform Service October'17			\$1,439.78	
677351	11/8/2017	Check	Cintas Corp	Uniforms - Cintas	Uniform Service October'17			\$1,511.26	
				<b>Check Total</b>				<b>\$4,529.00</b>	
677352	11/8/2017	Check	Clear Consulting, Inc	Engineering Services for Watershed Plans				\$1,857.68	
				<b>Check Total</b>				<b>\$1,857.68</b>	
677353	11/8/2017	Check	Colonial Supplemental Ins-future info	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 10-11,&25'17			\$4,156.14	
677353	11/8/2017	Check	Colonial Supplemental Ins-future info	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 10-11,&25'17			\$875.44	
				<b>Check Total</b>				<b>\$5,031.58</b>	
677354	11/8/2017	Check	O. R. Colan Associates of Florida, LLC	Construction In Progress - Storm Water		S17-001-01	Grand and Tremont Storm Sewer	\$4,095.00	
				<b>Check Total</b>				<b>\$4,095.00</b>	
677355	11/8/2017	Check	Corporate Equipment Company	Accrued Purchases				\$3,994.98	
677355	11/8/2017	Check	Corporate Equipment Company	Primary Clarification - Pumps				\$25.84	
				<b>Check Total</b>				<b>\$4,020.82</b>	
677356	11/8/2017	Check	Crescent Springs Hardware, Inc.	Repairs of Equipment	CRESCENT SPRINGS HARDWARE			\$337.15	
677356	11/8/2017	Check	Crescent Springs Hardware, Inc.	Repairs of Equipment	CRESCENT SPRINGS HARDWARE			\$1,694.92	
				<b>Check Total</b>				<b>\$2,032.07</b>	
677357	11/8/2017	Check	Environmental Resource Associates	Accrued Purchases				\$905.62	
				<b>Check Total</b>				<b>\$905.62</b>	
677358	11/8/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,765.00	
677358	11/8/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,770.04	
677358	11/8/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,777.60	
677358	11/8/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,785.16	
677358	11/8/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,822.96	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677358	11/8/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,822.96
677358	11/8/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$10,004.40
677358	11/8/2017	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$894.00
677358	11/8/2017	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,780.00
677358	11/8/2017	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,995.00
<b>Check Total</b>								<b>\$73,417.12</b>
677359	11/8/2017	Check	Fastenal Company	Accrued Purchases				\$5.18
<b>Check Total</b>								<b>\$5.18</b>
677360	11/8/2017	Check	Fuller Ford	Parts & Accessories	Truck 1262			\$143.48
<b>Check Total</b>								<b>\$143.48</b>
677361	11/8/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$3,592.06
<b>Check Total</b>								<b>\$3,592.06</b>
677362	11/8/2017	Check	Graybar Electric	Accrued Purchases				\$59.52
677362	11/8/2017	Check	Graybar Electric	Accrued Purchases				\$2,522.52
677362	11/8/2017	Check	Graybar Electric	Lakeview Garage Maintenance	GRAYBAR ELECTRIC			\$546.43
<b>Check Total</b>								<b>\$3,128.47</b>
677363	11/8/2017	Check	Home Depot	Accrued Purchases				\$10.84
677363	11/8/2017	Check	Home Depot	Accrued Purchases				\$74.49
<b>Check Total</b>								<b>\$85.33</b>
677364	11/8/2017	Check	Interstate Battery System of Lexington	Batteries	Interstate Battery Inv.			\$116.94
677364	11/8/2017	Check	Interstate Battery System of Lexington	Batteries	Interstate Battery Inv.			\$233.88
677364	11/8/2017	Check	Interstate Battery System of Lexington	Standby Pumps	Interstate Battery Inv.			\$120.10
<b>Check Total</b>								<b>\$470.92</b>
677365	11/8/2017	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	KOI Inv.			\$13.36
677365	11/8/2017	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 1104			\$85.46
<b>Check Total</b>								<b>\$98.82</b>
677366	11/8/2017	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$3,170.00
<b>Check Total</b>								<b>\$3,170.00</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677367	11/8/2017	Check	Level 3 Communications	Internet & Voice Circuits				\$17,973.26	
<b>Check Total</b>								<b>\$17,973.26</b>	
677368	11/8/2017	Check	Limestone Farm Lawn Worksite	Accrued Purchases				\$40.21	
<b>Check Total</b>								<b>\$40.21</b>	
677369	11/8/2017	Check	Line-X of Southern Ohio	Cosmetic & Body	Truck 1261			\$1,100.00	
<b>Check Total</b>								<b>\$1,100.00</b>	
677370	11/8/2017	Check	Dennis Schwarber	Accrued Purchases				\$103.60	
677370	11/8/2017	Check	Dennis Schwarber	Equipment Repair & Replacement	Equip. 1388			\$304.60	
<b>Check Total</b>								<b>\$408.20</b>	
677371	11/8/2017	Check	Murphy Supply Company	Accrued Purchases				\$628.18	
<b>Check Total</b>								<b>\$628.18</b>	
677372	11/8/2017	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations				\$356.40	
<b>Check Total</b>								<b>\$356.40</b>	
677373	11/8/2017	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$56.64	
677373	11/8/2017	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$224.08	
677373	11/8/2017	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$3,343.37	
677373	11/8/2017	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$16.01	
677373	11/8/2017	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$252.99	
677373	11/8/2017	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,456.86	
677373	11/8/2017	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$16.56	
677373	11/8/2017	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$261.72	
677373	11/8/2017	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$377.60	
677373	11/8/2017	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$3,350.88	
677373	11/8/2017	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00	
<b>Check Total</b>								<b>\$12,006.71</b>	
677374	11/8/2017	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$94.23	
677374	11/8/2017	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$324.87	
<b>Check Total</b>								<b>\$419.10</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677375	11/8/2017	Check	R.A. Consultants, LLC	Construction In Progress - Combined Sewer		C601-9-1	Riviera Sewer Replacement	\$1,283.20
<b>Check Total</b>								<b>\$1,283.20</b>
677376	11/8/2017	Check	Rector Excavting	Inspection of Tap-In	Refund - Insp fee not needed			\$96.00
<b>Check Total</b>								<b>\$96.00</b>
677377	11/8/2017	Check	Red Wing Shoes	Safety Shoe Reimbursement	RedWing			\$133.87
<b>Check Total</b>								<b>\$133.87</b>
677378	11/8/2017	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$123.60
<b>Check Total</b>								<b>\$123.60</b>
677379	11/8/2017	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe - Footworks			\$129.74
<b>Check Total</b>								<b>\$129.74</b>
677380	11/8/2017	Check	E. C. Schmidt Plumbing	Inspection of Tap-In	Inspect fee - refund			\$96.00
<b>Check Total</b>								<b>\$96.00</b>
677381	11/8/2017	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1111			\$65.00
677381	11/8/2017	Check	Silver Grove Motors, Inc.	Towing Expense	Equip. 1334			\$500.00
<b>Check Total</b>								<b>\$565.00</b>
677382	11/8/2017	Check	SimplexGrinnell LP	Misc. Contract Labor	SIMPLEX GRINNELL			\$324.00
677382	11/8/2017	Check	SimplexGrinnell LP	Misc. Contract Labor	SIMPLEX GRINNELL			\$369.00
<b>Check Total</b>								<b>\$693.00</b>
677383	11/8/2017	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C613-47	142 Thompson Rd	\$3,524.85
677383	11/8/2017	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C613-47	142 Thompson Rd	\$7,167.40
677383	11/8/2017	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C613-47	142 Thompson Rd	\$23,498.97
<b>Check Total</b>								<b>\$34,191.22</b>
677384	11/8/2017	Check	R B South, Inc.	Construction In Progress - Storm Water		S604-14	1107 Ridgeway Court, Covington	\$3,518.36
<b>Check Total</b>								<b>\$3,518.36</b>
677385	11/8/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$87.97
677385	11/8/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$95.99
<b>Check Total</b>								<b>\$183.96</b>
677386	11/8/2017	Check	Superior Rubber Company	Accrued Purchases				\$79.38
<b>Check Total</b>								<b>\$79.38</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677387	11/8/2017	Check	Sustainable Streams, LLC	Storm Water Engineering Services				\$1,576.25
<b>Check Total</b>								<b>\$1,576.25</b>
677388	11/8/2017	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines		c631-10	754 Alexandria Pike, Ft Thomas	\$6,100.00
<b>Check Total</b>								<b>\$6,100.00</b>
677389	11/8/2017	Check	Trivaco	Accrued Purchases				\$609.00
677389	11/8/2017	Check	Trivaco	Aeration - Roots Blowers				\$12.19
<b>Check Total</b>								<b>\$621.19</b>
677390	11/8/2017	Check	United Parcel Service, Inc.	Postage				\$37.77
<b>Check Total</b>								<b>\$37.77</b>
677391	11/8/2017	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$147.60
<b>Check Total</b>								<b>\$147.60</b>
677392	11/8/2017	Check	Varidesk	Health & Wellness Program				\$395.00
<b>Check Total</b>								<b>\$395.00</b>
677393	11/8/2017	Check	Verizon Wireless	Wireless Equipment & Accessories	Cell PhSrv Oct2 / Nov1-2017			\$29.99
677393	11/8/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Oct2 / Nov1-2017			\$201.80
677393	11/8/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Oct2 / Nov1-2017			\$271.40
677393	11/8/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Oct2 / Nov1-2017			\$625.97
677393	11/8/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Oct2 / Nov1-2017			\$644.59
677393	11/8/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Oct2 / Nov1-2017			\$655.58
677393	11/8/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Oct2 / Nov1-2017			\$660.52
677393	11/8/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Oct2 / Nov1-2017			\$1,016.24
677393	11/8/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Oct2 / Nov1-2017			\$1,108.23
677393	11/8/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell PhSrv Oct2 / Nov1-2017			\$2,981.38
<b>Check Total</b>								<b>\$8,195.70</b>
677394	11/8/2017	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines		C040-2-3	Lakeside Park Phase 3	\$2,840.00
677394	11/8/2017	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines		C701-1	Jerome Court, Cold Spring	\$1,926.50
677394	11/8/2017	Check	Viox & Viox, Inc.	Contractual Services				\$2,790.00
<b>Check Total</b>								<b>\$7,556.50</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677395	11/8/2017	Check	VWR International	Accrued Purchases				\$120.50	
677395	11/8/2017	Check	VWR International	Accrued Purchases				\$248.58	
677395	11/8/2017	Check	VWR International	Accrued Purchases				\$720.76	
677395	11/8/2017	Check	VWR International	Accrued Purchases				\$852.10	
				<b>Check Total</b>				<b>\$1,941.94</b>	
677396	11/8/2017	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-146	TaylorSport Recondition PU0069	\$19,316.83	
				<b>Check Total</b>				<b>\$19,316.83</b>	
677397	11/10/2017	Check	AECOM Technical Services, Inc.	Construction In Progress - Storm Water		S578-25	Concord, Erlanger	\$2,373.75	
				<b>Check Total</b>				<b>\$2,373.75</b>	
677398	11/10/2017	Check	Becker Electric Supply	Solids Handling-Belt Filter Press				\$28.34	
				<b>Check Total</b>				<b>\$28.34</b>	
677399	11/10/2017	Check	Electric Motor Technologies	Pumps				\$1,929.00	
				<b>Check Total</b>				<b>\$1,929.00</b>	
677400	11/10/2017	Check	Emerge Technologies	Network Infrastructure (Annual Support)				\$15,245.13	
				<b>Check Total</b>				<b>\$15,245.13</b>	
677401	11/10/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$66.95	
677401	11/10/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$83.69	
677401	11/10/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$83.69	
				<b>Check Total</b>				<b>\$234.33</b>	
677402	11/10/2017	Check	Level 3 Communications	Internet & Voice Circuits				\$1,058.40	
				<b>Check Total</b>				<b>\$1,058.40</b>	
677403	11/10/2017	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services				\$437.97	
				<b>Check Total</b>				<b>\$437.97</b>	
677404	11/10/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,769.02	
				<b>Check Total</b>				<b>\$1,769.02</b>	
677405	11/10/2017	Check	Martin and Associates	Accounting System (Time & Materials)				\$720.00	
				<b>Check Total</b>				<b>\$720.00</b>	
677406	11/10/2017	Check	PCS Technologies LLC	Contractual Services				\$735.00	
677406	11/10/2017	Check	PCS Technologies LLC	Engineering & Consulting Services				\$137.50	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677406	11/10/2017	Check	PCS Technologies LLC	Engineering & Consulting Services				\$801.57
<b>Check Total</b>								<b>\$1,674.07</b>
677407	11/10/2017	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$116.55
<b>Check Total</b>								<b>\$116.55</b>
677408	11/10/2017	Check	Larry Smith Inc.	Contractual Services				\$3,712.50
<b>Check Total</b>								<b>\$3,712.50</b>
677409	11/10/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$28.98
677409	11/10/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$28.99
677409	11/10/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$32.97
677409	11/10/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$32.98
677409	11/10/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$42.78
677409	11/10/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$127.52
677409	11/10/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$148.98
677409	11/10/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$165.39
<b>Check Total</b>								<b>\$608.59</b>
677410	11/10/2017	Check	Sustainable Streams, LLC	Storm Water Engineering Services				\$300.00
677410	11/10/2017	Check	Sustainable Streams, LLC	Storm Water Monitoring and Modeling				\$486.25
<b>Check Total</b>								<b>\$786.25</b>
677411	11/10/2017	Check	Tele-Vac Environmental	Sludge Removal PS				\$2,415.00
<b>Check Total</b>								<b>\$2,415.00</b>
677412	11/10/2017	Check	United Parcel Service, Inc.	Postage				\$50.40
<b>Check Total</b>								<b>\$50.40</b>
677413	11/10/2017	Check	Univar USA Inc.	Sodium Hypochlorite				\$480.00
677413	11/10/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,769.38
677413	11/10/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,780.49
677413	11/10/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,961.33
677413	11/10/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,966.88

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677413	11/10/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,969.35	
<b>Check Total</b>								<b>\$14,927.43</b>	
677414	11/10/2017	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$185.00	
677414	11/10/2017	Check	Wessel Lawncare Landscaping, LLC	BMP Maintenance				\$225.00	
<b>Check Total</b>								<b>\$410.00</b>	
677416	11/10/2017	Check	A & A Sheet Metal Products, Inc.	Accrued Purchases				\$36.00	
<b>Check Total</b>								<b>\$36.00</b>	
677417	11/10/2017	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$10.47	
677417	11/10/2017	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$40.65	
677417	11/10/2017	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$73.05	
677417	11/10/2017	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$114.63	
677417	11/10/2017	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$147.92	
<b>Check Total</b>								<b>\$386.72</b>	
677418	11/10/2017	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$189.00	
<b>Check Total</b>								<b>\$189.00</b>	
677419	11/10/2017	Check	Bonded Lock Service	Accrued Purchases				\$35.94	
677419	11/10/2017	Check	Bonded Lock Service	Accrued Purchases				\$59.70	
<b>Check Total</b>								<b>\$95.64</b>	
677420	11/10/2017	Check	CDW Government, LLC	Accrued Purchases				\$21.04	
<b>Check Total</b>								<b>\$21.04</b>	
677421	11/10/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$9.63	
677421	11/10/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$9.93	
677421	11/10/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$10.63	
677421	11/10/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$10.63	
677421	11/10/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$11.13	
677421	11/10/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$11.37	
<b>Check Total</b>								<b>\$63.32</b>	

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677422	11/10/2017	Check	Fastenal Company	Accrued Purchases				\$57.25
<b>Check Total</b>								<b>\$57.25</b>
677423	11/10/2017	Check	Flaig Welding Company.,Inc.	Accrued Purchases				\$40.00
<b>Check Total</b>								<b>\$40.00</b>
677424	11/10/2017	Check	The Habegger Corporation	Accrued Purchases				\$457.45
<b>Check Total</b>								<b>\$457.45</b>
677425	11/10/2017	Check	HACH Company	Accrued Purchases				\$68.98
<b>Check Total</b>								<b>\$68.98</b>
677426	11/10/2017	Check	Home Depot	Accrued Purchases				\$10.38
<b>Check Total</b>								<b>\$10.38</b>
677427	11/10/2017	Check	Janell, Inc.	Accrued Purchases				\$1,824.00
<b>Check Total</b>								<b>\$1,824.00</b>
677428	11/10/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$227.46
<b>Check Total</b>								<b>\$227.46</b>
677429	11/10/2017	Check	Market Place Printing & Design	Accrued Purchases				\$1,056.00
<b>Check Total</b>								<b>\$1,056.00</b>
677430	11/10/2017	Check	Newark Element 14 Corporation	Accrued Purchases				\$44.15
677430	11/10/2017	Check	Newark Element 14 Corporation	Electrical Control Parts				\$8.80
<b>Check Total</b>								<b>\$52.95</b>
677431	11/10/2017	Check	Chad Schultz	Basement Back-up Assistance Program				\$3,730.92
<b>Check Total</b>								<b>\$3,730.92</b>
677432	11/10/2017	Check	Chad Schultz	Basement Back-up Assistance Program				\$3,655.92
<b>Check Total</b>								<b>\$3,655.92</b>
677433	11/13/2017	Check	American Municipal Tax-Exempt Compliance Corporation	Rebate Computations				\$1,400.00
<b>Check Total</b>								<b>\$1,400.00</b>
677434	11/13/2017	Check	Branch Banking and Trust Company	Inmate Program	Inv. #7197/10-27-17			\$852.54
677434	11/13/2017	Check	Branch Banking and Trust Company	Late Fees, Restocking Fees, and Penalties	Inv. #7197/10-27-17			\$9.09
<b>Check Total</b>								<b>\$861.63</b>
677435	11/13/2017	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 10-19 / 11-19-17			\$353.19
<b>Check Total</b>								<b>\$353.19</b>

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677436	11/13/2017	Check	CintAs Corp	Floor Mats	Mat service for Oct'17			\$225.60	
677436	11/13/2017	Check	CintAs Corp	Floor Mats	Mat service for Oct'17			\$895.08	
<b>Check Total</b>								<b>\$1,120.68</b>	
677437	11/13/2017	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$82.26	
<b>Check Total</b>								<b>\$82.26</b>	
677438	11/13/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$2,304.20	
677438	11/13/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$4,111.03	
677438	11/13/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$6,020.28	
677438	11/13/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$6,042.96	
677438	11/13/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$6,092.08	
<b>Check Total</b>								<b>\$24,570.55</b>	
677439	11/13/2017	Check	Graybar Electric	Accrued Purchases				\$372.44	
<b>Check Total</b>								<b>\$372.44</b>	
677440	11/13/2017	Check	Grainger, Inc	Accrued Purchases				\$541.44	
<b>Check Total</b>								<b>\$541.44</b>	
677441	11/13/2017	Check	Interstate Battery System of Lexington	Standby Generators	Interstate Battery Inv.			\$106.40	
<b>Check Total</b>								<b>\$106.40</b>	
677442	11/13/2017	Check	Kentucky State Treasurer - Ck address	SD1 Penalties, Fines & Misc. Taxes Paid	Division of Waste Management -			\$1,073.25	
<b>Check Total</b>								<b>\$1,073.25</b>	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$95.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$97.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$164.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$175.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$360.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$704.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$704.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast			\$924.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C620-2018-2	Newport - Catch Basins	\$132.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C620-2018-2	Newport - Catch Basins	\$152.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C620-2018-2	Newport - Catch Basins	\$450.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C620-2018-2	Newport - Catch Basins	\$456.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C620-2018-2	Newport - Catch Basins	\$547.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S610-2018-3	Edgewood SW-Trenchless Pipe	\$142.50	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S610-2018-3	Edgewood SW-Trenchless Pipe	\$163.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S610-2018-3	Edgewood SW-Trenchless Pipe	\$163.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S610-2018-3	Edgewood SW-Trenchless Pipe	\$190.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S610-2018-3	Edgewood SW-Trenchless Pipe	\$190.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-2018-2	Boone County SW-Catch Basins	\$90.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-2018-2	Boone County SW-Catch Basins	\$90.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-2018-2	Boone County SW-Catch Basins	\$148.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-2018-2	Boone County SW-Catch Basins	\$204.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-2018-2	Boone County SW-Catch Basins	\$290.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-2018-2	Boone County SW-Catch Basins	\$292.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-2018-2	Boone County SW-Catch Basins	\$322.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-2018-2	Boone County SW-Catch Basins	\$353.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$76.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$132.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$284.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$380.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$912.00	
677443	11/13/2017	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$1,144.00	
<b>Check Total</b>								<b>\$10,525.50</b>	
677444	11/13/2017	Check	Dennis Schwarber	Equipment Repair & Replacement	Equip. 1369			\$203.99	
<b>Check Total</b>								<b>\$203.99</b>	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677445	11/13/2017	Check	Northern Kentucky Water District	Utility - Water	Service 9-1 / 10-09-17-New			\$7.88	
677445	11/13/2017	Check	Northern Kentucky Water District	Utility - Water	Service 7-1 / 10-17-17			\$32.80	
677445	11/13/2017	Check	Northern Kentucky Water District	Utility - Water	Service 7-1 / 10-17-17			\$32.80	
677445	11/13/2017	Check	Northern Kentucky Water District	Utility - Water	Service 7-1 / 10-17-17			\$33.78	
<b>Check Total</b>								<b>\$107.26</b>	
677446	11/13/2017	Check	ORR Safety	Accrued Purchases				\$123.29	
677446	11/13/2017	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$15.14	
<b>Check Total</b>								<b>\$138.43</b>	
677447	11/13/2017	Check	Shred-it US	Document Destruction - On Site				\$48.03	
<b>Check Total</b>								<b>\$48.03</b>	
677448	11/13/2017	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C619-19	Harris Alley, Ludlow	\$4,841.36	
677448	11/13/2017	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C619-19	Harris Alley, Ludlow	\$25,112.99	
677448	11/13/2017	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-176	71 Bluegrass Ave &	\$10,863.78	
<b>Check Total</b>								<b>\$40,818.13</b>	
677449	11/13/2017	Check	Straeffler Pump & Supply, Inc.	Accrued Purchases				\$3,915.00	
<b>Check Total</b>								<b>\$3,915.00</b>	
677450	11/13/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$148.98	
<b>Check Total</b>								<b>\$148.98</b>	
677451	11/13/2017	Check	Third Rock Consultants LLC	Laboratory Analysis				\$7,425.00	
<b>Check Total</b>								<b>\$7,425.00</b>	
677452	11/13/2017	Check	TRANE U.S. Inc.	Accrued Purchases				\$2,370.00	
<b>Check Total</b>								<b>\$2,370.00</b>	
677453	11/13/2017	Check	Wells Engineering	Engineering & Consulting Services				\$2,120.00	
<b>Check Total</b>								<b>\$2,120.00</b>	
677454	11/14/2017	Check	Bang Realty	Sewer Service Revenue	Winter Factor			\$29.48	
677454	11/14/2017	Check	Bang Realty	Sewer Service Revenue	Winter Factor			\$31.25	
677454	11/14/2017	Check	Bang Realty	Sewer Service Revenue	Ovr Pd			\$84.24	
677454	11/14/2017	Check	Bang Realty	Sewer Service Revenue	Winter Factor			\$93.17	
677454	11/14/2017	Check	Bang Realty	Sewer Service Revenue	Winter Factor			\$104.95	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677454	11/14/2017	Check	Bang Realty	Sewer Service Revenue	Winter Factor			\$130.56	
677454	11/14/2017	Check	Bang Realty	Sewer Service Revenue	Winter Factor			\$131.93	
677454	11/14/2017	Check	Bang Realty	Sewer Service Revenue	Winter Factor			\$177.25	
677454	11/14/2017	Check	Bang Realty	Storm Water Revenue	Winter Factor			(\$16.02)	
677454	11/14/2017	Check	Bang Realty	Storm Water Revenue	Winter Factor			(\$10.88)	
677454	11/14/2017	Check	Bang Realty	Storm Water Revenue	Winter Factor			(\$5.84)	
				<b>Check Total</b>				<b>\$750.09</b>	
677455	11/14/2017	Check	Bellevue Land, LLC	Sewer Service Revenue	Dupl account			\$157.64	
				<b>Check Total</b>				<b>\$157.64</b>	
677456	11/14/2017	Check	Kathryn J Benjamin	Sewer Service Revenue	Winter Factor			\$396.99	
				<b>Check Total</b>				<b>\$396.99</b>	
677457	11/14/2017	Check	Brenda Berger	Storm Water Revenue	Ovr Pd			\$97.80	
				<b>Check Total</b>				<b>\$97.80</b>	
677458	11/14/2017	Check	Wm & Janet Bertinot	Sewer Service Revenue	Ovr Pd			\$0.80	
677458	11/14/2017	Check	Wm & Janet Bertinot	Sewer Service Revenue	Ovr Pd			\$6.44	
677458	11/14/2017	Check	Wm & Janet Bertinot	Sewer Service Revenue	Ovr Pd			\$51.02	
677458	11/14/2017	Check	Wm & Janet Bertinot	Sewer Service Revenue	Ovr Pd			\$53.06	
677458	11/14/2017	Check	Wm & Janet Bertinot	Sewer Service Revenue	OvrPd			\$53.06	
677458	11/14/2017	Check	Wm & Janet Bertinot	Sewer Service Revenue	Winter Factor Adj			\$58.96	
677458	11/14/2017	Check	Wm & Janet Bertinot	Sewer Service Revenue	Winter Factor Adj			\$84.24	
677458	11/14/2017	Check	Wm & Janet Bertinot	Sewer Service Revenue	Winter Factor Adj			\$94.32	
677458	11/14/2017	Check	Wm & Janet Bertinot	Sewer Service Revenue	Winter Factor Adj			\$112.32	
				<b>Check Total</b>				<b>\$514.22</b>	
677459	11/14/2017	Check	CB Property Management	Sewer Service Revenue	Ovr Pd			\$88.09	
677459	11/14/2017	Check	CB Property Management	Storm Water Revenue	Ovr Pd			\$10.47	
				<b>Check Total</b>				<b>\$98.56</b>	
677460	11/14/2017	Check	Celestial Building Corp.	Sewer Service Revenue	Ovr Pd			\$58.97	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677460	11/14/2017	Check	Celestial Building Corp.	Sewer Service Revenue	Ovr Pd			\$61.78	
677460	11/14/2017	Check	Celestial Building Corp.	Sewer Service Revenue	Ovr Pd			\$85.62	
677460	11/14/2017	Check	Celestial Building Corp.	Sewer Service Revenue	Winter Factor			\$92.17	
677460	11/14/2017	Check	Celestial Building Corp.	Sewer Service Revenue	Ovr Pd			\$123.56	
677460	11/14/2017	Check	Celestial Building Corp.	Sewer Service Revenue	Ovr Pd			\$179.72	
677460	11/14/2017	Check	Celestial Building Corp.	Storm Water Revenue	Winter Factor			\$21.84	
<b>Check Total</b>								<b>\$623.66</b>	
677461	11/14/2017	Check	Century 21 Garner Prop - TEMP	Sewer Service Revenue	Ovr Pd			\$1.47	
677461	11/14/2017	Check	Century 21 Garner Prop - TEMP	Sewer Service Revenue	Winter Factor			\$64.08	
677461	11/14/2017	Check	Century 21 Garner Prop - TEMP	Sewer Service Revenue	Winter Factor			\$84.24	
677461	11/14/2017	Check	Century 21 Garner Prop - TEMP	Storm Water Revenue	Ovr Pd			\$0.50	
677461	11/14/2017	Check	Century 21 Garner Prop - TEMP	Storm Water Revenue	Winter Factor			\$10.08	
<b>Check Total</b>								<b>\$160.37</b>	
677462	11/14/2017	Check	Charleston Pines	Sewer Service Revenue	Ovr Pd			\$0.87	
677462	11/14/2017	Check	Charleston Pines	Sewer Service Revenue	Ovr Pd			\$4.21	
677462	11/14/2017	Check	Charleston Pines	Sewer Service Revenue	Over Pd			\$136.75	
<b>Check Total</b>								<b>\$141.83</b>	
677463	11/14/2017	Check	City of Covington	Sewer Service Revenue	Over Pd			\$12.03	
677463	11/14/2017	Check	City of Covington	Sewer Service Revenue	Ovr Pd			\$30.24	
677463	11/14/2017	Check	City of Covington	Sewer Service Revenue	Ovr Pd			\$39.32	
<b>Check Total</b>								<b>\$81.59</b>	
677464	11/14/2017	Check	Crestview Lands MHC, LLC	Sewer Service Revenue	Winter Factor			\$119.08	
677464	11/14/2017	Check	Crestview Lands MHC, LLC	Sewer Service Revenue	Closed			\$817.47	
<b>Check Total</b>								<b>\$936.55</b>	
677465	11/14/2017	Check	Cutter Construction-	Sewer Service Revenue	Bal trans			\$21.01	
<b>Check Total</b>								<b>\$21.01</b>	
677466	11/14/2017	Check	Cyprexxservices LLC	Sewer Service Revenue	Ovr Pd			\$0.40	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677466	11/14/2017	Check	Cyprexservices LLC	Sewer Service Revenue	Ovr Pd			\$5.34	
		<b>Check Total</b>						<b>\$5.74</b>	
677467	11/14/2017	Check	Clare M Dacosta	Sewer Service Revenue	Ovr Pd			\$47.19	
677467	11/14/2017	Check	Clare M Dacosta	Storm Water Revenue	Ovr Pd			(\$4.03)	
		<b>Check Total</b>						<b>\$43.16</b>	
677468	11/14/2017	Check	Brian & Stefanie Daniele	Sewer Service Revenue	Winter Factor Adj			\$412.52	
677468	11/14/2017	Check	Brian & Stefanie Daniele	Storm Water Revenue	Winter Factor Adj			(\$10.08)	
		<b>Check Total</b>						<b>\$402.44</b>	
677469	11/14/2017	Check	Diamond Properties	Sewer Service Revenue	Winter Factor			\$62.50	
		<b>Check Total</b>						<b>\$62.50</b>	
677470	11/14/2017	Check	Dixon Preferred Properties	Sewer Service Revenue	Ovr Pd			\$4.42	
677470	11/14/2017	Check	Dixon Preferred Properties	Sewer Service Revenue	Ovr Pd			\$8.84	
677470	11/14/2017	Check	Dixon Preferred Properties	Storm Water Revenue	Ovr Pd			\$0.50	
		<b>Check Total</b>						<b>\$13.76</b>	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Winter Factor			(\$23.49)	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Ovr Pd			(\$4.32)	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Over Pd			\$0.27	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Ovr Pd			\$1.40	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Ovr Pd			\$1.40	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Ovr Pd			\$1.40	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Ovr Pd			\$1.47	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Ovr Pd			\$2.81	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Over Pd			\$4.21	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Over Pd			\$4.21	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Over Pd			\$4.21	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Over Pd			\$4.21	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Over Pd			\$4.42	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Over Pd			\$4.42	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Over Pd			\$4.42	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Over Pd			\$4.42	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Over Pd			\$5.90	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Over Pd			\$6.32	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Over Pd			\$8.52	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Over Pd			\$12.48	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Over Pd			\$15.64	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Over Pd			\$19.04	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Winter Factor			\$19.12	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Ovr Pd			\$21.64	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Over Pd			\$23.40	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Over Pd			\$31.25	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Ovr Pd			\$38.28	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Winter Factor			\$40.45	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Winter Factor			\$42.12	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Winter Factor			\$43.24	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Ovr Pd			\$44.65	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Winter Factor			\$70.22	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Winter Factor			\$83.40	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Winter Factor			\$89.28	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Winter Factor			\$93.76	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Winter Factor			\$99.99	
677471	11/14/2017	Check	The Drees Company	Sewer Service Revenue	Winter Factor			\$102.06	



# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677471	11/14/2017	Check	The Drees Company	Storm Water Revenue	Over Pd			\$1.92	
677471	11/14/2017	Check	The Drees Company	Storm Water Revenue	Over Pd			\$5.32	
677471	11/14/2017	Check	The Drees Company	Storm Water Revenue	Ovr Pd			\$5.34	
677471	11/14/2017	Check	The Drees Company	Storm Water Revenue	Ovr Pd			\$5.72	
677471	11/14/2017	Check	The Drees Company	Storm Water Revenue	Over Pd			\$6.37	
677471	11/14/2017	Check	The Drees Company	Storm Water Revenue	Ovr Pd			\$7.40	
677471	11/14/2017	Check	The Drees Company	Storm Water Revenue	Winter Factor			\$10.28	
677471	11/14/2017	Check	The Drees Company	Storm Water Revenue	Ovr Pd			\$11.71	
677471	11/14/2017	Check	The Drees Company	Storm Water Revenue	Winter Factor			\$17.95	
677471	11/14/2017	Check	The Drees Company	Storm Water Revenue	Over Pd			\$25.35	
677471	11/14/2017	Check	The Drees Company	Storm Water Revenue	Winter Factor			\$37.08	
677471	11/14/2017	Check	The Drees Company	Storm Water Revenue	Winter Factor			\$42.12	
677471	11/14/2017	Check	The Drees Company	Storm Water Revenue	Winter Factor			\$56.13	
677471	11/14/2017	Check	The Drees Company	Storm Water Revenue	Winter Factor			\$69.08	
677471	11/14/2017	Check	The Drees Company	Storm Water Revenue	Winter Factor			\$98.85	
677471	11/14/2017	Check	The Drees Company	Storm Water Revenue	Winter Factor			\$98.85	
677471	11/14/2017	Check	The Drees Company	Storm Water Revenue	Over Pd			\$116.77	
677471	11/14/2017	Check	The Drees Company	Storm Water Revenue	Duplicate			\$234.48	
677471	11/14/2017	Check	The Drees Company	Storm Water Revenue	Over Pd			\$372.47	
				<b>Check Total</b>				<b>\$3,020.82</b>	
677472	11/14/2017	Check	Eclipse Properties - TEMP	Sewer Service Revenue	Winter Factor			\$29.76	
677472	11/14/2017	Check	Eclipse Properties - TEMP	Sewer Service Revenue	Ovr Pd			\$32.85	
677472	11/14/2017	Check	Eclipse Properties - TEMP	Sewer Service Revenue	Winter Factor			\$119.08	
				<b>Check Total</b>				<b>\$181.69</b>	
677473	11/14/2017	Check	Margaret Edwards	Sewer Service Revenue	Ovr Pd			\$37.68	
				<b>Check Total</b>				<b>\$37.68</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677474	11/14/2017	Check	Excel Development	Sewer Service Revenue	Ovr Pd			\$1.47	
677474	11/14/2017	Check	Excel Development	Sewer Service Revenue	Winter Factor			\$122.54	
677474	11/14/2017	Check	Excel Development	Storm Water Revenue	Ovr Pd			\$0.50	
677474	11/14/2017	Check	Excel Development	Storm Water Revenue	Winter Factor			\$29.93	
				<b>Check Total</b>				<b>\$154.44</b>	
677475	11/14/2017	Check	Loren Far	Sewer Service Revenue	Winter Factor			\$54.54	
677475	11/14/2017	Check	Loren Far	Sewer Service Revenue	Winter Factor			\$55.43	
				<b>Check Total</b>				<b>\$109.97</b>	
677476	11/14/2017	Check	Fischer Homes	Sewer Service Revenue	Winter Factor			\$140.64	
677476	11/14/2017	Check	Fischer Homes	Sewer Service Revenue	Winter Factor			\$156.26	
677476	11/14/2017	Check	Fischer Homes	Storm Water Revenue	Winter Factor			(\$10.68)	
677476	11/14/2017	Check	Fischer Homes	Storm Water Revenue	Winter Factor			\$9.19	
				<b>Check Total</b>				<b>\$295.41</b>	
677477	11/14/2017	Check	Fischer Attached Homes Tap Fees - Temp	Sewer Service Revenue	Ovr Pd			\$354.73	
677477	11/14/2017	Check	Fischer Attached Homes Tap Fees - Temp	Sewer Service Revenue	Ovre Bld			\$768.60	
677477	11/14/2017	Check	Fischer Attached Homes Tap Fees - Temp	Storm Water Revenue	Ovr Pd			\$28.20	
				<b>Check Total</b>				<b>\$1,151.53</b>	
677478	11/14/2017	Check	Fischer Single Family Homes	Sewer Service Revenue	Ovr Pd			\$0.50	
677478	11/14/2017	Check	Fischer Single Family Homes	Sewer Service Revenue	Winter Factor			\$77.92	
677478	11/14/2017	Check	Fischer Single Family Homes	Storm Water Revenue	Winter Factor			(\$31.44)	
				<b>Check Total</b>				<b>\$46.98</b>	
677479	11/14/2017	Check	Freedom Homes	Sewer Service Revenue	Winter Factor			\$203.66	
677479	11/14/2017	Check	Freedom Homes	Storm Water Revenue	Winter Factor			\$25.38	
				<b>Check Total</b>				<b>\$229.04</b>	
677480	11/14/2017	Check	Hillcrest	Sewer Service Revenue	Winter Factor			\$53.87	
				<b>Check Total</b>				<b>\$53.87</b>	
677481	11/14/2017	Check	Hoseki Homes I LLC	Sewer Service Revenue	Winter Factor Adj			\$31.25	
				<b>Check Total</b>				<b>\$31.25</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677482	11/14/2017	Check	Brenda Jenkins	Sewer Service Revenue	Winter Factor Adj			\$30.27
677482	11/14/2017	Check	Brenda Jenkins	Storm Water Revenue	Winter Factor Adj			(\$10.08)
			<b>Check Total</b>					<b>\$20.19</b>
677483	11/14/2017	Check	Kendall Johnson	Sewer Service Revenue	Winter Factor			\$42.06
			<b>Check Total</b>					<b>\$42.06</b>
677484	11/14/2017	Check	Les Real Estate, LLC	Sewer Service Revenue	Winter Factor			\$46.88
677484	11/14/2017	Check	Les Real Estate, LLC	Sewer Service Revenue	Winter Factor			\$138.28
677484	11/14/2017	Check	Les Real Estate, LLC	Sewer Service Revenue	Winter Factor			\$175.77
677484	11/14/2017	Check	Les Real Estate, LLC	Storm Water Revenue	Winter Factor			(\$21.36)
677484	11/14/2017	Check	Les Real Estate, LLC	Storm Water Revenue	Winter Factor			\$15.62
			<b>Check Total</b>					<b>\$355.19</b>
677485	11/14/2017	Check	Sarah & Mark Lev Dahl	Sewer Service Revenue	Ovr Pd			\$24.32
677485	11/14/2017	Check	Sarah & Mark Lev Dahl	Storm Water Revenue	Ovr Pd			\$5.54
			<b>Check Total</b>					<b>\$29.86</b>
677486	11/14/2017	Check	Maronda Homes	Sewer Service Revenue	Winter Factor			\$86.68
677486	11/14/2017	Check	Maronda Homes	Sewer Service Revenue	Winter Factor			\$103.32
677486	11/14/2017	Check	Maronda Homes	Storm Water Revenue	Winter Factor			(\$10.68)
677486	11/14/2017	Check	Maronda Homes	Storm Water Revenue	Winter Factor			\$27.00
			<b>Check Total</b>					<b>\$206.32</b>
677487	11/14/2017	Check	Maria Maxwell	Sewer Service Revenue	Winter Factor Adj			\$111.62
677487	11/14/2017	Check	Maria Maxwell	Storm Water Revenue	Winter Factor Adj			(\$30.24)
			<b>Check Total</b>					<b>\$81.38</b>
677488	11/14/2017	Check	Karen Mellow	Sewer Service Revenue	Winter Factor Adj			\$546.99
677488	11/14/2017	Check	Karen Mellow	Storm Water Revenue	Winter Factor Adj			(\$10.08)
			<b>Check Total</b>					<b>\$536.91</b>
677489	11/14/2017	Check	Philip Mohr	Sewer Service Revenue	Winter Factor Adj			\$34.88
			<b>Check Total</b>					<b>\$34.88</b>
677490	11/14/2017	Check	Mark Morrow	Sewer Service Revenue	Winter Factor Adj			\$257.16
			<b>Check Total</b>					<b>\$257.16</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677491	11/14/2017	Check	Michael Nadler	Sewer Service Revenue	Winter Factor			\$34.56	
677491	11/14/2017	Check	Michael Nadler	Storm Water Revenue	Winter Factor			(\$8.42)	
				<b>Check Total</b>				<b>\$26.14</b>	
677492	11/14/2017	Check	Lauren Nelms	Sewer Service Revenue	Ovr Pd			\$69.04	
				<b>Check Total</b>				<b>\$69.04</b>	
677493	11/14/2017	Check	Grumman Northrop	Sewer Service Revenue	Ovr Pd			(\$297.66)	
677493	11/14/2017	Check	Grumman Northrop	Storm Water Revenue	Ovr Pd			\$436.79	
				<b>Check Total</b>				<b>\$139.13</b>	
677494	11/14/2017	Check	Orleans Development	Sewer Service Revenue	Winter Factor			\$4.30	
677494	11/14/2017	Check	Orleans Development	Sewer Service Revenue	Winter Factor			\$10.00	
677494	11/14/2017	Check	Orleans Development	Sewer Service Revenue	Winter Factor			\$31.88	
677494	11/14/2017	Check	Orleans Development	Storm Water Revenue	Winter Factor			\$0.05	
677494	11/14/2017	Check	Orleans Development	Storm Water Revenue	Winter Factor			\$3.03	
677494	11/14/2017	Check	Orleans Development	Storm Water Revenue	Winter Factor			\$9.46	
				<b>Check Total</b>				<b>\$58.72</b>	
677495	11/14/2017	Check	Ken Palisin	Sewer Service Revenue	Winter Factor Adj			\$84.08	
				<b>Check Total</b>				<b>\$84.08</b>	
677496	11/14/2017	Check	PHB Properties	Sewer Service Revenue	OverPd			\$98.97	
677496	11/14/2017	Check	PHB Properties	Sewer Service Revenue	Ovr Pd			\$101.47	
677496	11/14/2017	Check	PHB Properties	Storm Water Revenue	OvrPd			\$11.88	
				<b>Check Total</b>				<b>\$212.32</b>	
677497	11/14/2017	Check	Pika Properties, LLC	Sewer Service Revenue	Winter Factor			\$109.38	
677497	11/14/2017	Check	Pika Properties, LLC	Sewer Service Revenue	Winter Factor			\$140.63	
677497	11/14/2017	Check	Pika Properties, LLC	Storm Water Revenue	Winter Factor			(\$5.34)	
				<b>Check Total</b>				<b>\$244.67</b>	
677498	11/14/2017	Check	James Riley	Sewer Service Revenue	Over Bld			\$437.43	
				<b>Check Total</b>				<b>\$437.43</b>	
677499	11/14/2017	Check	Randy R Rowe	Sewer Service Revenue	Winter Factor Adj			\$895.79	
				<b>Check Total</b>				<b>\$895.79</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677500	11/14/2017	Check	Curtis Ruberg	Sewer Service Revenue	Winter Factor			\$57.43
				<b>Check Total</b>				<b>\$57.43</b>
677501	11/14/2017	Check	Dennis Ryan	Sewer Service Revenue				\$77.21
				<b>Check Total</b>				<b>\$77.21</b>
677502	11/14/2017	Check	Thomas & Phyllis Schenk - TEMP	Sewer Service Revenue	Ovr Pd			\$66.91
				<b>Check Total</b>				<b>\$66.91</b>
677503	11/14/2017	Check	Dawn Schubert	Sewer Service Revenue	Ovr Pd			\$61.21
677503	11/14/2017	Check	Dawn Schubert	Storm Water Revenue	Ovr Pd			\$32.87
				<b>Check Total</b>				<b>\$94.08</b>
677504	11/14/2017	Check	Ron Smedley	Sewer Service Revenue	OvrPd			\$13.94
677504	11/14/2017	Check	Ron Smedley	Storm Water Revenue	OvrPd			\$79.51
				<b>Check Total</b>				<b>\$93.45</b>
677505	11/14/2017	Check	Star One Realtors	Sewer Service Revenue	Winter Factor			\$92.10
				<b>Check Total</b>				<b>\$92.10</b>
677506	11/14/2017	Check	Steffen Realty, Inc	Storm Water Revenue	Ovr Pd			\$29.91
				<b>Check Total</b>				<b>\$29.91</b>
677507	11/14/2017	Check	Judy A Terlau	Sewer Service Revenue	Winter Factor Adj			\$83.52
				<b>Check Total</b>				<b>\$83.52</b>
677508	11/14/2017	Check	Chuck West	Sewer Service Revenue	Ovr Pd			\$1.46
677508	11/14/2017	Check	Chuck West	Sewer Service Revenue	Ovr Pd			\$14.04
677508	11/14/2017	Check	Chuck West	Sewer Service Revenue	Winter Factor Adj			\$23.87
677508	11/14/2017	Check	Chuck West	Sewer Service Revenue	Winter Factor Adj			\$28.08
677508	11/14/2017	Check	Chuck West	Sewer Service Revenue	Ovr Pd			\$30.37
677508	11/14/2017	Check	Chuck West	Sewer Service Revenue	Winter Factor			\$35.52
677508	11/14/2017	Check	Chuck West	Sewer Service Revenue	Ovr Pd			\$39.81
677508	11/14/2017	Check	Chuck West	Sewer Service Revenue	Ovr Pd			\$42.12
677508	11/14/2017	Check	Chuck West	Sewer Service Revenue	Ovr Pd			\$42.12
677508	11/14/2017	Check	Chuck West	Sewer Service Revenue	Over Pd			\$46.87

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677508	11/14/2017	Check	Chuck West	Sewer Service Revenue	Ovr Pd			\$46.87	
677508	11/14/2017	Check	Chuck West	Sewer Service Revenue	Over Pd			\$46.90	
677508	11/14/2017	Check	Chuck West	Sewer Service Revenue	Ovr Pd			\$48.64	
677508	11/14/2017	Check	Chuck West	Sewer Service Revenue	Over Pd			\$49.52	
677508	11/14/2017	Check	Chuck West	Sewer Service Revenue	Ovr Pd			\$51.29	
677508	11/14/2017	Check	Chuck West	Sewer Service Revenue	Winter Factor Adj			\$60.44	
677508	11/14/2017	Check	Chuck West	Sewer Service Revenue	Ovr Pd			\$62.22	
677508	11/14/2017	Check	Chuck West	Sewer Service Revenue	Winter Factor Adj			\$74.59	
677508	11/14/2017	Check	Chuck West	Sewer Service Revenue	ovr Pd			\$92.86	
677508	11/14/2017	Check	Chuck West	Sewer Service Revenue	Winter Factor Adj			\$116.88	
677508	11/14/2017	Check	Chuck West	Sewer Service Revenue	Ovr Pd			\$130.81	
677508	11/14/2017	Check	Chuck West	Sewer Service Revenue	Winter Factor Adj			\$154.43	
677508	11/14/2017	Check	Chuck West	Sewer Service Revenue	Winter Factor Adj			\$299.05	
677508	11/14/2017	Check	Chuck West	Storm Water Revenue	Ovr Pd			(\$0.10)	
677508	11/14/2017	Check	Chuck West	Storm Water Revenue	Ovr Pd			\$4.53	
677508	11/14/2017	Check	Chuck West	Storm Water Revenue	Winter Factor Adj			\$5.04	
677508	11/14/2017	Check	Chuck West	Storm Water Revenue	Ovr Pd			\$5.04	
677508	11/14/2017	Check	Chuck West	Storm Water Revenue	Over Pd			\$5.31	
677508	11/14/2017	Check	Chuck West	Storm Water Revenue	Over Pd			\$5.34	
677508	11/14/2017	Check	Chuck West	Storm Water Revenue	Ovr Pd			\$5.54	
677508	11/14/2017	Check	Chuck West	Storm Water Revenue	Over Pd			\$5.64	
677508	11/14/2017	Check	Chuck West	Storm Water Revenue	Ovr Pd			\$7.04	
677508	11/14/2017	Check	Chuck West	Storm Water Revenue	Ovr Pd			\$10.34	
677508	11/14/2017	Check	Chuck West	Storm Water Revenue	Winter Factor Adj			\$33.84	
677508	11/14/2017	Check	Chuck West	Storm Water Revenue	Winter Factor Adj			\$37.08	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677508	11/14/2017	Check	Chuck West	Storm Water Revenue	Winter Factor Adj			\$88.45	
677508	11/14/2017	Check	Chuck West	Storm Water Revenue	Winter Factor Adj			\$92.86	
				<b>Check Total</b>				<b>\$1,844.71</b>	
677509	11/14/2017	Check	Wolford Building	Sewer Service Revenue	Winter Factor Adj			\$242.47	
677509	11/14/2017	Check	Wolford Building	Storm Water Revenue	Winter Factor Adj			(\$14.72)	
				<b>Check Total</b>				<b>\$227.75</b>	
677510	11/14/2017	Check	Becker Electric Supply	Solids Handling-Belt Filter Press	Freight Charge for Becker PO17			\$26.28	
				<b>Check Total</b>				<b>\$26.28</b>	
677511	11/14/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-8 / 12-07-17			\$112.23	
677511	11/14/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-17			\$117.96	
677511	11/14/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-5 / 12-04-17			\$154.43	
677511	11/14/2017	Check	Cincinnati Bell Telephone, LLC	Main Phones - Office & Plants	Service 11-5 / 12-04-17			\$168.21	
				<b>Check Total</b>				<b>\$552.83</b>	
677512	11/14/2017	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	Cert Rnwl- KWLC No. 08028			\$2,000.00	
				<b>Check Total</b>				<b>\$2,000.00</b>	
677513	11/14/2017	Check	Dave Koetting - #756	Employee Recognition-Department Program	Crew Incentive			\$17.98	
				<b>Check Total</b>				<b>\$17.98</b>	
677514	11/14/2017	Check	R.T. Outfitters, Inc	Safety Shoe Reimbursement	RT Outfitters 45450_110717			\$140.99	
				<b>Check Total</b>				<b>\$140.99</b>	
677515	11/14/2017	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoes #C-012200_11041			\$162.56	
				<b>Check Total</b>				<b>\$162.56</b>	
677516	11/14/2017	Check	Time Warner Cable, Inc.	Cable & Fiber Circuits	Service Nov 2017			\$117.38	
677516	11/14/2017	Check	Time Warner Cable, Inc.	Cable & Fiber Circuits	Service Nov 2017			\$230.21	
				<b>Check Total</b>				<b>\$347.59</b>	
677517	11/16/2017	Check	City of Alexandria	Assessment Interest Billed - Douglas Prncpl&Intrst Pmt to 09-30-17 James				\$260.46	
677517	11/16/2017	Check	City of Alexandria	Assessment Principle Billed - Douglas Prncpl&Intrst Pmt to 09-30-17 James				\$2,108.48	
				<b>Check Total</b>				<b>\$2,368.94</b>	
677518	11/16/2017	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Prncpl&Intrst Pmt to 9-30-17			\$636.13	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677518	11/16/2017	Check	City of Alexandria	Assessment Principle Billed - Viewpoint -Alex Liab	Prncpl&Intrst Pmt to 9-30-17			\$4,840.40	
<b>Check Total</b>								<b>\$5,476.53</b>	
677519	11/16/2017	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$42.38	
<b>Check Total</b>								<b>\$42.38</b>	
677520	11/16/2017	Check	AT-Chem, Inc	Accrued Purchases				\$598.00	
<b>Check Total</b>								<b>\$598.00</b>	
677521	11/16/2017	Check	James W. Berling Engineering PLLC	Contractual Services				\$625.00	
<b>Check Total</b>								<b>\$625.00</b>	
677522	11/16/2017	Check	Buckeye Power Sales Co	Standby Generators				\$137.80	
<b>Check Total</b>								<b>\$137.80</b>	
677523	11/16/2017	Check	CDW Government, LLC	Accrued Purchases				\$52.38	
677523	11/16/2017	Check	CDW Government, LLC	Accrued Purchases				\$246.96	
677523	11/16/2017	Check	CDW Government, LLC	Accrued Purchases				\$360.87	
<b>Check Total</b>								<b>\$660.21</b>	
677525	11/16/2017	Check	Core & Main LP	Accrued Purchases				\$983.96	
<b>Check Total</b>								<b>\$983.96</b>	
677526	11/16/2017	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$26.48	
<b>Check Total</b>								<b>\$26.48</b>	
677527	11/16/2017	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$1,413.72	
<b>Check Total</b>								<b>\$1,413.72</b>	
677528	11/16/2017	Check	DIRECTV	Cable & Fiber Circuits				\$136.98	
677528	11/16/2017	Check	DIRECTV	Cable & Fiber Circuits				\$142.98	
677528	11/16/2017	Check	DIRECTV	Cable & Fiber Circuits				\$143.98	
<b>Check Total</b>								<b>\$423.94</b>	
677529	11/16/2017	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 09/29-10/30			\$21.60	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/10-11/08			\$7.57	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/10-11/08			\$11.20	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 09/29-10/31			\$12.06	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10-09-11/07			\$12.14	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/03-11/01			\$12.76	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/04-11/02			\$14.67	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/10-11/08			\$14.75	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 09/29-10/30			\$15.45	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/10-11/08			\$15.45	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/10-11/08			\$15.45	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/03-11/01			\$20.29	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/05-11/03			\$20.56	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/03-11/01			\$25.08	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/06-11/06			\$27.60	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/06-11/06			\$33.51	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/11-11/09			\$34.89	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/10-11/08			\$45.81	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/03-11/01			\$49.34	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/04-11/02			\$56.65	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/03-11/01			\$56.92	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/03-11/01			\$60.21	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 09/30-10/31			\$66.71	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 09/29-10/30			\$74.53	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/10-11/08			\$82.13	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/05-11/03			\$85.18	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/06-11/06			\$86.68	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/03-11/01			\$88.32	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/10-11/08			\$94.14	

# Checkbook Register

From 11/1/2017 to 11/30/2017

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/09-11/07			\$99.44	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/10-11/08			\$99.79	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 09/30-10/31			\$105.69	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/06-11/06			\$117.30	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/09-11/07			\$119.55	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/03-10/31			\$122.29	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/03-10/31			\$148.79	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/02-11/01			\$149.85	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 09/29-10/30			\$170.02	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/10-11/08			\$175.09	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/10-11/08			\$199.21	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/11-11/09			\$272.79	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/09-11/07			\$276.69	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/11-11/09			\$280.84	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/06-11/06			\$289.62	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/03-11/01			\$304.52	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/10-11/08			\$322.44	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/04-11/01			\$332.18	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 09/28-10/27			\$436.46	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/10-11/08			\$513.19	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/02-10/31			\$665.26	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/09-11/07			\$703.92	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/09-11/07			\$817.83	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 09/29-10/30			\$841.37	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/10-11/08			\$975.43	

# Checkbook Register

From 11/1/2017 to 11/30/2017

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/05-11/03			\$1,118.55	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/10-11/08			\$1,324.39	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/06-11/06			\$1,335.40	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/06-11/06			\$2,201.13	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/03-11/01			\$3,102.58	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 09/29-10/30			\$3,907.60	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/11-11/09			\$4,197.11	
677529	11/16/2017	Check	Duke Energy	Utility - Electric	Reading from 10/05-11/03			\$4,506.25	
677529	11/16/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 10/02-11/01			\$54.22	
677529	11/16/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 10/10-11/08			\$55.27	
677529	11/16/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 10/06-11/06			\$57.25	
677529	11/16/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 09/29-10/30			\$59.14	
677529	11/16/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 10/06-11/06			\$67.79	
677529	11/16/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 10/11-11/09			\$176.25	
				<b>Check Total</b>				<b>\$31,864.14</b>	
677530	11/16/2017	Check	St. Elizabeth Medical Center - ck remit	Health & Wellness Program	St E Business Health Inv. 4605			\$1,945.00	
				<b>Check Total</b>				<b>\$1,945.00</b>	
677531	11/16/2017	Check	Enquirer Media	Procurement Ads				\$150.12	
677531	11/16/2017	Check	Enquirer Media	Procurement Ads				\$154.66	
				<b>Check Total</b>				<b>\$304.78</b>	
677532	11/16/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$6,511.68	
677532	11/16/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,525.60	
677532	11/16/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,790.20	
677532	11/16/2017	Check	Evoqua Water Technologies LLC	Bioxide				\$9,805.32	
				<b>Check Total</b>				<b>\$35,632.80</b>	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$2.46	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$3.30	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$5.48	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$8.16	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$8.88	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$21.00	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$25.26	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$32.06	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$51.00	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$59.60	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$88.24	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$90.96	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$115.60	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$118.80	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$134.22	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$160.02	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$174.54	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$212.00	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$291.56	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$471.10	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$565.11	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$1,130.76	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$1,571.05	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$1,580.92	
677533	11/16/2017	Check	Pipe Eyes LLC	Prepaid Construction Inventory & Expenses				\$1,879.92	
			<b>Check Total</b>					<b>\$8,802.00</b>	
677534	11/16/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677534	11/16/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$2,316.55
<b>Check Total</b>								<b>\$2,368.12</b>
677535	11/16/2017	Check	Graybar Electric	Accrued Purchases				\$651.22
<b>Check Total</b>								<b>\$651.22</b>
677536	11/16/2017	Check	Grainger, Inc	Accrued Purchases				\$70.78
677536	11/16/2017	Check	Grainger, Inc	Accrued Purchases				\$204.60
677536	11/16/2017	Check	Grainger, Inc	Accrued Purchases				\$646.44
<b>Check Total</b>								<b>\$921.82</b>
677537	11/16/2017	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$780.00
677537	11/16/2017	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$2,296.00
677537	11/16/2017	Check	GRW Engineers, Inc.	Engineering & Consulting Services				\$416.00
<b>Check Total</b>								<b>\$3,492.00</b>
677538	11/16/2017	Check	HACH Company	Accrued Purchases				\$240.00
677538	11/16/2017	Check	HACH Company	Aeration - General Components				\$5.89
<b>Check Total</b>								<b>\$245.89</b>
677539	11/16/2017	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$249.40
677539	11/16/2017	Check	Harrington Industrial Plastics, Inc.	Chlorination - General Components				\$11.42
<b>Check Total</b>								<b>\$260.82</b>
677540	11/16/2017	Check	Ideal Supplies, Inc.	Accrued Purchases				\$159.92
677540	11/16/2017	Check	Ideal Supplies, Inc.	Accrued Purchases				\$299.85
677540	11/16/2017	Check	Ideal Supplies, Inc.	Construction & Restoration Supplies				\$3,017.50
677540	11/16/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C610-2018	City of Edgewood	\$60.00
677540	11/16/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C610-2018	City of Edgewood	\$303.00
677540	11/16/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C610-2018	City of Edgewood	\$2,250.00
677540	11/16/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$60.00
677540	11/16/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$202.00
677540	11/16/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C614-2018-3	Ft Thomas-Trenchless Pipe Line	\$750.00

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677540	11/16/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2018-2	Newport - Catch Basins	\$60.00	
677540	11/16/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2018-2	Newport - Catch Basins	\$101.00	
677540	11/16/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2018-2	Newport - Catch Basins	\$404.00	
677540	11/16/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2018-2	Newport - Catch Basins	\$500.00	
677540	11/16/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2018-2	Newport - Catch Basins	\$900.00	
677540	11/16/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2018-2	Erlanger SW - Catch Basins	\$60.00	
677540	11/16/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2018-2	Erlanger SW - Catch Basins	\$303.00	
677540	11/16/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018-3	Newport SW-Trenchless Pipe	\$60.00	
677540	11/16/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018-3	Newport SW-Trenchless Pipe	\$202.00	
677540	11/16/2017	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018-3	Newport SW-Trenchless Pipe	\$300.00	
677540	11/16/2017	Check	Ideal Supplies, Inc.	Construction Supplies				\$4,506.00	
677540	11/16/2017	Check	Ideal Supplies, Inc.	Private Lateral Program				\$4,072.50	
				<b>Check Total</b>					<b>\$18,570.77</b>
677541	11/16/2017	Check	Kaffenbarger Truck Equipment	Cosmetic & Body				\$425.00	
				<b>Check Total</b>					<b>\$425.00</b>
677542	11/16/2017	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$10.75	
677542	11/16/2017	Check	Kentucky Motor Service, Inc.	Miscellaneous	Truck 1286			\$2.84	
677542	11/16/2017	Check	Kentucky Motor Service, Inc.	Miscellaneous	KOI Inv.			\$6.18	
				<b>Check Total</b>					<b>\$19.77</b>
677543	11/16/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-08-17			\$40.00	
677543	11/16/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-08-17			\$85.55	
677543	11/16/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-08-17			\$200.00	
677543	11/16/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-08-17			\$367.10	
677543	11/16/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-08-17			\$1,220.00	
677543	11/16/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-08-17			\$6,900.70	
677543	11/16/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-08-17			\$7,388.50	
				<b>Check Total</b>					<b>\$16,201.85</b>

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677544	11/16/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$5.87	
677544	11/16/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$14.48	
677544	11/16/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$323.10	
<b>Check Total</b>								<b>\$343.45</b>	
677545	11/16/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,191.81	
677545	11/16/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,453.96	
<b>Check Total</b>								<b>\$2,645.77</b>	
677546	11/16/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg 12-1-17 / 1-1-2018			\$1,799.75	
677546	11/16/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg 12-1-17 / 1-1-2018			\$2,874.78	
677546	11/16/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg 12-1-17 / 1-1-2018			\$2,983.41	
677546	11/16/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg 12-1-17 / 1-1-2018			\$3,397.12	
677546	11/16/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg 12-1-17 / 1-1-2018			\$3,972.13	
677546	11/16/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg 12-1-17 / 1-1-2018			\$4,056.10	
677546	11/16/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg 12-1-17 / 1-1-2018			\$9,033.88	
677546	11/16/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg 12-1-17 / 1-1-2018			\$9,321.13	
677546	11/16/2017	Check	MedBen	Med Ben Fixed Costs	MedCvg 12-1-17 / 1-1-2018			\$16,204.30	
<b>Check Total</b>								<b>\$53,642.60</b>	
677547	11/16/2017	Check	Dennis Schwarber	Equipment Repair & Replacement	Equip. 1334			\$294.98	
<b>Check Total</b>								<b>\$294.98</b>	
677548	11/16/2017	Check	Ohio Board of NIULPE, Inc.	Safety D&S: Ohio/NIULPE/ASOPE Stationary Power En	National Institute for Uniform			\$40.00	
<b>Check Total</b>								<b>\$40.00</b>	
677549	11/16/2017	Check	Ohio CAT	Accrued Purchases				\$136.00	
<b>Check Total</b>								<b>\$136.00</b>	
677550	11/16/2017	Check	ORR Safety	Accrued Purchases				\$154.11	
677550	11/16/2017	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$13.69	
<b>Check Total</b>								<b>\$167.80</b>	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$32.54	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$33.04	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$40.47	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$46.23	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$50.48	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$54.73	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$56.60	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$63.08	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$64.65	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-10/31			\$73.82	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$76.69	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$80.76	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$92.98	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$92.98	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$100.06	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$100.06	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$103.18	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$113.62	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$114.24	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$114.24	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$123.90	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$124.87	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$128.41	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$144.97	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-10/31			\$156.75	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$163.83	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$170.90	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$174.44	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/29-11/01			\$177.98	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$256.07	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$262.99	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$269.82	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$291.33	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$377.74	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$1,166.58	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-11/01			\$1,516.77	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/30-10/31			\$5,451.14	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/30-10/31			\$9,277.02	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 09/30-10/31			\$9,521.36	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-10/31			\$12,917.07	
677551	11/16/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/01-10/31			\$58,678.70	
				<b>Check Total</b>				<b>\$102,857.09</b>	
677552	11/16/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$50.00	
				<b>Check Total</b>				<b>\$50.00</b>	
677553	11/16/2017	Check	Polydyne, Inc	Polymer				\$32,486.00	
				<b>Check Total</b>				<b>\$32,486.00</b>	
677554	11/16/2017	Check	R & M Welding Products, Inc.	Accrued Purchases				\$154.73	
				<b>Check Total</b>				<b>\$154.73</b>	
677555	11/16/2017	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear_ Inv 11011			\$108.74	
677555	11/16/2017	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear_ Inv 11011			\$157.49	
677555	11/16/2017	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear Invoice 11			\$514.46	
				<b>Check Total</b>				<b>\$780.69</b>	
677556	11/16/2017	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$98.88	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677556	11/16/2017	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$247.20
			<b>Check Total</b>					<b>\$346.08</b>
677557	11/16/2017	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-176	71 Bluegrass Ave &	\$14,476.27
			<b>Check Total</b>					<b>\$14,476.27</b>
677558	11/16/2017	Check	Spector Manufacturing, Inc.	Accrued Purchases				\$72,700.00
677558	11/16/2017	Check	Spector Manufacturing, Inc.	Accrued Purchases				\$72,700.00
			<b>Check Total</b>					<b>\$145,400.00</b>
677559	11/16/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$28.99
677559	11/16/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$32.98
677559	11/16/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$165.99
677559	11/16/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$196.00
			<b>Check Total</b>					<b>\$423.96</b>
677560	11/16/2017	Check	TRANE U.S. Inc.	Accrued Purchases				\$1,323.35
			<b>Check Total</b>					<b>\$1,323.35</b>
677561	11/16/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,841.59
677561	11/16/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,962.56
			<b>Check Total</b>					<b>\$5,804.15</b>
677562	11/16/2017	Check	University of Cincinnati	Safety Department Training				\$800.00
			<b>Check Total</b>					<b>\$800.00</b>
677563	11/16/2017	Check	City of Union	Assessment Interest Billed-Union	Prncpl&Intrst Pmt to 09-3-17			\$696.22
677563	11/16/2017	Check	City of Union	Assessment Principal Billed-Union	Prncpl&Intrst Pmt to 09-3-17			\$2,071.25
			<b>Check Total</b>					<b>\$2,767.47</b>
677564	11/16/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec- 2017			\$18.72
677564	11/16/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec- 2017			\$24.00
677564	11/16/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec- 2017			\$31.82
677564	11/16/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec- 2017			\$36.77
677564	11/16/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec- 2017			\$49.70
677564	11/16/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec- 2017			\$55.72

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
677564	11/16/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec- 2017					\$96.69
677564	11/16/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec- 2017					\$143.32
677564	11/16/2017	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Dec- 2017					\$165.01
677564	11/16/2017	Check	Unum Life Insurance	Life Insurance	Opt Life Dec- 2017					\$85.00
677564	11/16/2017	Check	Unum Life Insurance	Life Insurance	Opt Life Dec- 2017					\$109.00
677564	11/16/2017	Check	Unum Life Insurance	Life Insurance	Opt Life Dec- 2017					\$144.50
677564	11/16/2017	Check	Unum Life Insurance	Life Insurance	Opt Life Dec- 2017					\$167.00
677564	11/16/2017	Check	Unum Life Insurance	Life Insurance	Opt Life Dec- 2017					\$225.50
677564	11/16/2017	Check	Unum Life Insurance	Life Insurance	Opt Life Dec- 2017					\$253.00
677564	11/16/2017	Check	Unum Life Insurance	Life Insurance	Opt Life Dec- 2017					\$439.00
677564	11/16/2017	Check	Unum Life Insurance	Life Insurance	Opt Life Dec- 2017					\$651.00
677564	11/16/2017	Check	Unum Life Insurance	Life Insurance	Opt Life Dec- 2017					\$774.25
677564	11/16/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec- 2017					\$139.97
677564	11/16/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec- 2017					\$179.24
677564	11/16/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec- 2017					\$243.62
677564	11/16/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec- 2017					\$275.02
677564	11/16/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec- 2017					\$372.98
677564	11/16/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec- 2017					\$418.22
677564	11/16/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec- 2017					\$722.07
677564	11/16/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec- 2017					\$1,056.03
677564	11/16/2017	Check	Unum Life Insurance	Long Term Disability	Opt Life Dec- 2017					\$1,276.22
				<b>Check Total</b>						<b>\$8,153.37</b>
677565	11/16/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.						\$384.00
				<b>Check Total</b>						<b>\$384.00</b>
677566	11/16/2017	Check	Matt Wooten - #747	Travel - Certification & Training Expense	Stm Wtr Conf- IL					\$272.67
				<b>Check Total</b>						<b>\$272.67</b>

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677567	11/16/2017	Check	Zep Sales & Service	Accrued Purchases				\$152.50	
677567	11/16/2017	Check	Zep Sales & Service	Cleaning Supplies				\$18.99	
<b>Check Total</b>								<b>\$171.49</b>	
677568	11/20/2017	Check	Altisource Solutions Inc	Sewer Service Revenue	Winter Factor Adj			\$40.44	
<b>Check Total</b>								<b>\$40.44</b>	
677569	11/20/2017	Check	American Diversified Devp Inc. - TEMP	Storm Water Revenue	Ovr Pd			\$5.34	
<b>Check Total</b>								<b>\$5.34</b>	
677570	11/20/2017	Check	Carl M Arelt	Sewer Service Revenue	Winter Factor Adj			\$30.95	
<b>Check Total</b>								<b>\$30.95</b>	
677571	11/20/2017	Check	Arlinghaus Builders	Sewer Service Revenue	Winter Factor Adj			\$4.73	
677571	11/20/2017	Check	Arlinghaus Builders	Storm Water Revenue	Winter Factor Adj			\$9.31	
<b>Check Total</b>								<b>\$14.04</b>	
677572	11/20/2017	Check	Pat Arlinghaus	Sewer Service Revenue	Winter Factor Adj			\$14.74	
677572	11/20/2017	Check	Pat Arlinghaus	Sewer Service Revenue	Winter Factor Adj			\$27.70	
<b>Check Total</b>								<b>\$42.44</b>	
677573	11/20/2017	Check	Cassie Asbury	Sewer Service Revenue	Winter Factor Adj			\$341.44	
<b>Check Total</b>								<b>\$341.44</b>	
677574	11/20/2017	Check	Alyson M Bain	Sewer Service Revenue	Ovr Pd			\$58.75	
677574	11/20/2017	Check	Alyson M Bain	Storm Water Revenue	Ovr Pd			\$3.11	
<b>Check Total</b>								<b>\$61.86</b>	
677575	11/20/2017	Check	Cafco, Inc.	Accrued Purchases				\$139.95	
<b>Check Total</b>								<b>\$139.95</b>	
677576	11/20/2017	Check	CDW Government, LLC	Accrued Purchases				\$42.64	
<b>Check Total</b>								<b>\$42.64</b>	
677577	11/20/2017	Check	Chemicals, Inc.	Sodium Hypochlorite				\$294.00	
<b>Check Total</b>								<b>\$294.00</b>	
677578	11/20/2017	Check	Lauren Childs	Sewer Service Revenue	Winter Factor Adj			\$132.87	
<b>Check Total</b>								<b>\$132.87</b>	
677579	11/20/2017	Check	Chuck's Termite & Pest Control, LLC	Extermination Services				\$125.00	
<b>Check Total</b>								<b>\$125.00</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677580	11/20/2017	Check	Cincinnati Container	Accrued Purchases				\$379.64
				<b>Check Total</b>				<b>\$379.64</b>
677581	11/20/2017	Check	CBT Company	Accrued Purchases				\$515.13
				<b>Check Total</b>				<b>\$515.13</b>
677582	11/20/2017	Check	CintAs Corp	Safety & Medical Supplies				\$57.88
677582	11/20/2017	Check	CintAs Corp	Safety & Medical Supplies				\$69.37
				<b>Check Total</b>				<b>\$127.25</b>
677583	11/20/2017	Check	Core & Main LP	Accrued Purchases				\$406.50
				<b>Check Total</b>				<b>\$406.50</b>
677584	11/20/2017	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$24.00
				<b>Check Total</b>				<b>\$24.00</b>
677585	11/20/2017	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$62.99
				<b>Check Total</b>				<b>\$62.99</b>
677586	11/20/2017	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$46.54
677586	11/20/2017	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$213.94
				<b>Check Total</b>				<b>\$260.48</b>
677587	11/20/2017	Check	Lisa & Cliff Dirkes	Sewer Service Revenue	RRSS Over Chg			\$220.38
				<b>Check Total</b>				<b>\$220.38</b>
677588	11/20/2017	Check	John Dischar	Sewer Service Revenue	Bill Error			\$1,969.54
677588	11/20/2017	Check	John Dischar	Storm Water Revenue	Bill Error			\$323.04
				<b>Check Total</b>				<b>\$2,292.58</b>
677589	11/20/2017	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$351.11
677589	11/20/2017	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$427.50
				<b>Check Total</b>				<b>\$778.61</b>
677590	11/20/2017	Check	Enquirer Media	General Administration - Subscriptions				\$41.08
				<b>Check Total</b>				<b>\$41.08</b>
677591	11/20/2017	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	
677592	11/20/2017	Check	Environmental Express, Inc.	Accrued Purchases				\$992.38	
				<b>Check Total</b>				<b>\$992.38</b>	
677593	11/20/2017	Check	Fifth Third Bank	Self Insurance Maintenance Fees				\$444.23	
				<b>Check Total</b>				<b>\$444.23</b>	
677594	11/20/2017	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	FuelCharges for Oct'17			\$269.90	
677594	11/20/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	FuelCharges for Oct'17			(\$2,560.45)	
677594	11/20/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	FuelCharges for Oct'17			\$253.31	
677594	11/20/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	FuelCharges for Oct'17			\$309.92	
677594	11/20/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	FuelCharges for Oct'17			\$775.74	
677594	11/20/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	FuelCharges for Oct'17			\$1,113.51	
677594	11/20/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	FuelCharges for Oct'17			\$1,155.02	
677594	11/20/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel	FuelCharges for Oct'17			\$1,231.25	
677594	11/20/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel (On Road Diesel & Gas)	FuelCharges for Oct'17			\$1,344.55	
677594	11/20/2017	Check	Fleetcor Technologies, Inc	Vehicle Fuel (On Road Diesel & Gas)	FuelCharges for Oct'17			\$3,007.70	
				<b>Check Total</b>				<b>\$6,900.45</b>	
677595	11/20/2017	Check	Rachael Fusting	Sewer Service Revenue	Winter Factor Adj			\$95.40	
				<b>Check Total</b>				<b>\$95.40</b>	
677596	11/20/2017	Check	Grainger, Inc	Accrued Purchases				\$45.22	
				<b>Check Total</b>				<b>\$45.22</b>	
677597	11/20/2017	Check	Laurence W. Grause Trust	Storm Water Revenue	Ovr Pd			\$19.52	
				<b>Check Total</b>				<b>\$19.52</b>	
677598	11/20/2017	Check	Gresham, Smith and Partners	Construction In Progress - Storm Water		S580-12	Waters Edge Storm Sewer	\$1,365.00	
				<b>Check Total</b>				<b>\$1,365.00</b>	
677599	11/20/2017	Check	Stacy Greenert	Storm Water Revenue	Bill / error			\$548.44	
				<b>Check Total</b>				<b>\$548.44</b>	
677600	11/20/2017	Check	The Habegger Corporation	Accrued Purchases				\$81.59	
				<b>Check Total</b>				<b>\$81.59</b>	
677601	11/20/2017	Check	HACH Company	Accrued Purchases				\$230.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677601	11/20/2017	Check	HACH Company	Accrued Purchases				\$860.00	
677601	11/20/2017	Check	HACH Company	Accrued Purchases				\$2,616.27	
				<b>Check Total</b>				<b>\$3,706.27</b>	
677602	11/20/2017	Check	Chris S. Harris	Sewer Service Revenue	Ovr Pd			\$831.53	
677602	11/20/2017	Check	Chris S. Harris	Storm Water Revenue	Ovr Pd			\$24.87	
				<b>Check Total</b>				<b>\$856.40</b>	
677603	11/20/2017	Check	Hazen And Sawyer	Engineering & Consulting Services				\$5,124.73	
				<b>Check Total</b>				<b>\$5,124.73</b>	
677604	11/20/2017	Check	HDR Engineering, Inc.	Contractual Services				\$2,420.94	
				<b>Check Total</b>				<b>\$2,420.94</b>	
677605	11/20/2017	Check	Home Depot	Accrued Purchases				\$91.94	
677605	11/20/2017	Check	Home Depot	Accrued Purchases				\$104.97	
677605	11/20/2017	Check	Home Depot	Accrued Purchases				\$296.00	
				<b>Check Total</b>				<b>\$492.91</b>	
677606	11/20/2017	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$27.48	
				<b>Check Total</b>				<b>\$27.48</b>	
677607	11/20/2017	Check	Angelo Immordino	Sewer Service Revenue	Ovr Pd			\$35.10	
				<b>Check Total</b>				<b>\$35.10</b>	
677608	11/20/2017	Check	Alice F. James	Storm Water Revenue	Ovr Pd			\$804.68	
				<b>Check Total</b>				<b>\$804.68</b>	
677609	11/20/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,685.55	
				<b>Check Total</b>				<b>\$1,685.55</b>	
677610	11/20/2017	Check	Aric Marshall	Sewer Service Revenue	Winter Factor Adj			\$66.36	
				<b>Check Total</b>				<b>\$66.36</b>	
677611	11/20/2017	Check	Amber J Mersmann	Sewer Service Revenue	Ovr Pd			\$150.08	
				<b>Check Total</b>				<b>\$150.08</b>	
677612	11/20/2017	Check	Steven Niehaus	Sewer Service Revenue	Winter Factor Adj			\$115.36	
				<b>Check Total</b>				<b>\$115.36</b>	
677613	11/20/2017	Check	Northern Kentucky Water District	Construction In Progress - Storm Water		S580-12	Waters Edge Storm Sewer	\$3,589.69	
				<b>Check Total</b>				<b>\$3,589.69</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677614	11/20/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$48.00
<b>Check Total</b>								<b>\$48.00</b>
677615	11/20/2017	Check	Palmer Paving Inc.	Accrued Purchases				\$4,990.00
<b>Check Total</b>								<b>\$4,990.00</b>
677616	11/20/2017	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$2.94
677616	11/20/2017	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$31.25
677616	11/20/2017	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$37.50
677616	11/20/2017	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$62.50
677616	11/20/2017	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$73.95
677616	11/20/2017	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$156.24
677616	11/20/2017	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factory Adj			\$481.23
677616	11/20/2017	Check	PLP Properties LLC	Storm Water Revenue	Dup Sw billing			\$58.77
677616	11/20/2017	Check	PLP Properties LLC	Storm Water Revenue	Winter Factory Adj			\$61.76
<b>Check Total</b>								<b>\$966.14</b>
677617	11/20/2017	Check	R & M Holdings, LLC	Sewer Service Revenue	Winter Factor Adj			\$117.92
<b>Check Total</b>								<b>\$117.92</b>
677618	11/20/2017	Check	R & R Resale Leasing, LLC	Sewer Service Revenue	Winter Factor Adj			\$156.25
677618	11/20/2017	Check	R & R Resale Leasing, LLC	Sewer Service Revenue	Winter Factor Adj			\$169.87
<b>Check Total</b>								<b>\$326.12</b>
677619	11/20/2017	Check	Amanda Ranney	Sewer Service Revenue	Winter Factor Adj			\$219.03
<b>Check Total</b>								<b>\$219.03</b>
677620	11/20/2017	Check	Remke Markets, Inc.	Accrued Purchases				\$82.15
<b>Check Total</b>								<b>\$82.15</b>
677621	11/20/2017	Check	Andrea Rider	Sewer Service Revenue	Ovr Pd			\$228.50
<b>Check Total</b>								<b>\$228.50</b>
677622	11/20/2017	Check	Anna M Robinson	Sewer Service Revenue	Winter Factor Adj & Ovr Pd			\$93.20
<b>Check Total</b>								<b>\$93.20</b>
677623	11/20/2017	Check	Alvin J Schulte	Sewer Service Revenue	Ovr Pd			\$361.13

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677623	11/20/2017	Check	Alvin J Schulte	Storm Water Revenue	Ovr Pd			(\$5.87)	
				<b>Check Total</b>				<b>\$355.26</b>	
677624	11/20/2017	Check	John & Linda Setters	Storm Water Revenue	Ovr Charged			\$15.62	
				<b>Check Total</b>				<b>\$15.62</b>	
677625	11/20/2017	Check	Sibcy Cline	Sewer Service Revenue	Winter Factor Adj			\$39.59	
677625	11/20/2017	Check	Sibcy Cline	Sewer Service Revenue	Winter Factor Adj			\$44.66	
677625	11/20/2017	Check	Sibcy Cline	Storm Water Revenue	Winter Factor Adj			(\$5.34)	
677625	11/20/2017	Check	Sibcy Cline	Storm Water Revenue	Winter Factor Adj			\$44.65	
				<b>Check Total</b>				<b>\$123.56</b>	
677626	11/20/2017	Check	SJ Property Management	Sewer Service Revenue	Winter Factor Adj			\$140.40	
				<b>Check Total</b>				<b>\$140.40</b>	
677627	11/20/2017	Check	Andrew Stern	Sewer Service Revenue	Winter Factor Adj			\$124.66	
				<b>Check Total</b>				<b>\$124.66</b>	
677628	11/20/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$28.99	
677628	11/20/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$28.99	
677628	11/20/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$29.44	
677628	11/20/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$76.00	
677628	11/20/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$119.95	
677628	11/20/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$133.66	
677628	11/20/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$147.99	
677628	11/20/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$902.27	
				<b>Check Total</b>				<b>\$1,467.29</b>	
677629	11/20/2017	Check	Tele-Vac Environmental	Sludge Removal PS				\$2,205.00	
				<b>Check Total</b>				<b>\$2,205.00</b>	
677630	11/20/2017	Check	Trivaco	Accrued Purchases				\$11.00	
677630	11/20/2017	Check	Trivaco	Aeration - Roots Blowers				\$12.19	
				<b>Check Total</b>				<b>\$23.19</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677631	11/20/2017	Check	United Computer Group, Inc.	System Security (Annual Support)				\$97.47	
				<b>Check Total</b>					<b>\$97.47</b>
677632	11/20/2017	Check	VWR International	Accrued Purchases				\$28.26	
677632	11/20/2017	Check	VWR International	Accrued Purchases				\$34.60	
677632	11/20/2017	Check	VWR International	Accrued Purchases				\$51.24	
677632	11/20/2017	Check	VWR International	Accrued Purchases				\$111.39	
677632	11/20/2017	Check	VWR International	Accrued Purchases				\$171.30	
677632	11/20/2017	Check	VWR International	Accrued Purchases				\$185.85	
677632	11/20/2017	Check	VWR International	Accrued Purchases				\$204.96	
677632	11/20/2017	Check	VWR International	Accrued Purchases				\$239.76	
677632	11/20/2017	Check	VWR International	Accrued Purchases				\$257.53	
677632	11/20/2017	Check	VWR International	Accrued Purchases				\$474.06	
677632	11/20/2017	Check	VWR International	Accrued Purchases				\$771.26	
				<b>Check Total</b>					<b>\$2,530.21</b>
677633	11/20/2017	Check	Connie Wastell	Sewer Service Revenue	Ovr Pd			\$8.76	
				<b>Check Total</b>					<b>\$8.76</b>
677634	11/20/2017	Check	Winstel Controls, Inc.	Accrued Purchases				\$262.69	
				<b>Check Total</b>					<b>\$262.69</b>
677635	11/20/2017	Check	Tom & Laura Woodhouse	Sewer Service Revenue	Ovr Pd			\$78.70	
				<b>Check Total</b>					<b>\$78.70</b>
677636	11/22/2017	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$71.52	
				<b>Check Total</b>					<b>\$71.52</b>
677637	11/22/2017	Check	Acculube, Inc	Accrued Purchases				\$678.00	
677637	11/22/2017	Check	Acculube, Inc	Operating Supplies				\$10.69	
				<b>Check Total</b>					<b>\$688.69</b>
677638	11/22/2017	Check	Advanced Radio Technology	Accrued Purchases				\$1,149.00	
				<b>Check Total</b>					<b>\$1,149.00</b>

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677639	11/22/2017	Check	American Sound & Electronics, Inc.	Fixed Asset Clearing				\$19,996.13	
<b>Check Total</b>								<b>\$19,996.13</b>	
677640	11/22/2017	Check	Applied Industrial Technologies	Accrued Purchases				\$209.04	
<b>Check Total</b>								<b>\$209.04</b>	
677641	11/22/2017	Check	James W. Berling Engineering PLLC	Easements	J. Berling Engineering Legal I			\$13,969.25	
<b>Check Total</b>								<b>\$13,969.25</b>	
677642	11/22/2017	Check	Best Companies Group	Human Resources - D&S	BPW 2017 Customization Fee			\$795.00	
<b>Check Total</b>								<b>\$795.00</b>	
677643	11/22/2017	Check	CDW Government, LLC	Accrued Purchases				\$173.56	
677643	11/22/2017	Check	CDW Government, LLC	Accrued Purchases				\$259.78	
677643	11/22/2017	Check	CDW Government, LLC	Accrued Purchases				\$665.85	
677643	11/22/2017	Check	CDW Government, LLC	Accrued Purchases				\$2,123.67	
<b>Check Total</b>								<b>\$3,222.86</b>	
677644	11/22/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-10 / 12-9-17			\$58.87	
677644	11/22/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-10 / 12-9-17			\$86.37	
677644	11/22/2017	Check	Cincinnati Bell Telephone, LLC	Main Phones - Office & Plants	Service 11-10 / 12-9-17			\$62.19	
<b>Check Total</b>								<b>\$207.43</b>	
677645	11/22/2017	Check	Cincinnati Bell Any Distance	Internet & Voice Circuits	Service 10-10 / 11-9-17			\$4,710.14	
677645	11/22/2017	Check	Cincinnati Bell Any Distance	Main Phones - Office & Plants	Service 10-10 / 11-9-17			\$2.96	
<b>Check Total</b>								<b>\$4,713.10</b>	
677646	11/22/2017	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$9.58	
<b>Check Total</b>								<b>\$9.58</b>	
677647	11/22/2017	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$26.99	
<b>Check Total</b>								<b>\$26.99</b>	
677648	11/22/2017	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	Vehicle Repairs to #1406			\$2,147.40	
<b>Check Total</b>								<b>\$2,147.40</b>	
677649	11/22/2017	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-22	Chelsea/Avon 60" Storm Sewer	\$4,187.50	
<b>Check Total</b>								<b>\$4,187.50</b>	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677650	11/22/2017	Check	Deluxe Small Business Sales, Inc.	Accrued Purchases				\$263.50
<b>Check Total</b>								<b>\$263.50</b>
677651	11/22/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$10.82
677651	11/22/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$10.93
677651	11/22/2017	Check	Delaney & Hengle, LLC	Accrued Purchases				\$11.33
<b>Check Total</b>								<b>\$33.08</b>
677652	11/22/2017	Check	Dinsmore & Shohl LLP	Ash Street Project	Dinsmore October Legal Invoice			\$2,039.29
677652	11/22/2017	Check	Dinsmore & Shohl LLP	Consent Decree	Dinsmore October Legal Invoice			\$360.20
677652	11/22/2017	Check	Dinsmore & Shohl LLP	Guilfoile & Bennett vs. EEC & SD1	Dinsmore October Legal Invoice			\$8,211.50
<b>Check Total</b>								<b>\$10,610.99</b>
677653	11/22/2017	Check	Edington Sales Company	Accrued Purchases				\$137.70
677653	11/22/2017	Check	Edington Sales Company	Prepaid Construction Inventory & Expenses				\$630.00
677653	11/22/2017	Check	Edington Sales Company	Prepaid Construction Inventory & Expenses				\$652.50
<b>Check Total</b>								<b>\$1,420.20</b>
677654	11/22/2017	Check	Electrical Certification Incorporated	Contractual Services	Investigate Power Loss-Transfo			\$2,080.00
<b>Check Total</b>								<b>\$2,080.00</b>
677655	11/22/2017	Check	St. Elizabeth Medical Center - ck remit	Health & Wellness Program	St E Business Health Inv. 4598			\$66.00
677655	11/22/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	St E Business Health Inv. 4598			\$52.00
677655	11/22/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	St E Business Health Inv. 4598			\$208.00
677655	11/22/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	St E Business Health Inv. 4598			\$20.00
677655	11/22/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	St E Business Health Inv. 4598			\$40.00
677655	11/22/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St E Business Health Inv. 4598			\$44.00
677655	11/22/2017	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St E Business Health Inv. 4598			\$138.00
<b>Check Total</b>								<b>\$568.00</b>
677656	11/22/2017	Check	Federal Express Corporation	Postage				\$51.78
<b>Check Total</b>								<b>\$51.78</b>
677657	11/22/2017	Check	General Factory Supplies	Accrued Purchases				\$101.77

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677657	11/22/2017	Check	General Factory Supplies	Accrued Purchases				\$237.24	
				<b>Check Total</b>				<b>\$339.01</b>	
677658	11/22/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$57.18	
677658	11/22/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$133.90	
677658	11/22/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$168.73	
677658	11/22/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$944.51	
677658	11/22/2017	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,500.86	
				<b>Check Total</b>				<b>\$2,805.18</b>	
677659	11/22/2017	Check	Graybar Electric	Accrued Purchases				\$157.77	
677659	11/22/2017	Check	Graybar Electric	Accrued Purchases				\$222.75	
677659	11/22/2017	Check	Graybar Electric	Accrued Purchases				\$328.88	
677659	11/22/2017	Check	Graybar Electric	Lab - General Components				\$22.05	
				<b>Check Total</b>				<b>\$731.45</b>	
677660	11/22/2017	Check	Grainger, Inc	Accrued Purchases				\$91.68	
677660	11/22/2017	Check	Grainger, Inc	Accrued Purchases				\$261.36	
				<b>Check Total</b>				<b>\$353.04</b>	
677661	11/22/2017	Check	The Habegger Corporation	Accrued Purchases				\$3,351.49	
				<b>Check Total</b>				<b>\$3,351.49</b>	
677662	11/22/2017	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C000-18	Subdivisions - Acquired Assets	\$1,338.04	
677662	11/22/2017	Check	Hazen And Sawyer	Contractual Services				\$280.00	
677662	11/22/2017	Check	Hazen And Sawyer	Contractual Services				\$1,488.00	
677662	11/22/2017	Check	Hazen And Sawyer	Engineering & Consulting Services				\$1,417.72	
677662	11/22/2017	Check	Hazen And Sawyer	Engineering & Consulting Services				\$1,676.11	
				<b>Check Total</b>				<b>\$6,199.87</b>	
677663	11/22/2017	Check	Hilltop Basic Resources Inc	Construction & Restoration Supplies	Limestone			\$212.99	
677663	11/22/2017	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S632-2018	Boone County Stormwater	\$107.45	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677663	11/22/2017	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$234.03
<b>Check Total</b>								<b>\$554.47</b>
677664	11/22/2017	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Limestone	S632-2018	Boone County Stormwater	\$184.25
<b>Check Total</b>								<b>\$184.25</b>
677665	11/22/2017	Check	Home Depot	Accrued Purchases				\$99.00
<b>Check Total</b>								<b>\$99.00</b>
677666	11/22/2017	Check	Aqua Science, LLC.	Accrued Purchases				\$2,136.10
677666	11/22/2017	Check	Aqua Science, LLC.	HVAC Maintenance				\$223.10
<b>Check Total</b>								<b>\$2,359.20</b>
677667	11/22/2017	Check	Interstate Battery System of Lexington	Batteries	Interstate Battery Inv.			\$233.88
677667	11/22/2017	Check	Interstate Battery System of Lexington	Batteries	Interstate Battery Inv.			\$252.80
677667	11/22/2017	Check	Interstate Battery System of Lexington	Batteries	Interstate Battery Inv.			\$350.64
<b>Check Total</b>								<b>\$837.32</b>
677668	11/22/2017	Check	Janell, Inc.	Facility Maintenance - General / Misc. Concrete Materials for Solids				\$25.00
677668	11/22/2017	Check	Janell, Inc.	Facility Maintenance - General / Misc. Concrete Materials for Solids				\$37.88
677668	11/22/2017	Check	Janell, Inc.	Facility Maintenance - General / Misc. Concrete Materials for Solids				\$208.00
<b>Check Total</b>								<b>\$270.88</b>
677669	11/22/2017	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$13.26
677669	11/22/2017	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$25.98
<b>Check Total</b>								<b>\$39.24</b>
677670	11/22/2017	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLCIS November Deductible Invo			\$561.00
<b>Check Total</b>								<b>\$561.00</b>
677671	11/22/2017	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	Legal Invoice - October Bill			\$2,008.50
677671	11/22/2017	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	Legal Invoice - September Invo			\$3,120.00
<b>Check Total</b>								<b>\$5,128.50</b>
677672	11/22/2017	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$28.34
<b>Check Total</b>								<b>\$28.34</b>
677673	11/22/2017	Check	Lowe's Companies, Inc.	Accrued Purchases				\$84.54
<b>Check Total</b>								<b>\$84.54</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677674	11/22/2017	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Boiler fuel			\$1,407.03	
<b>Check Total</b>								<b>\$1,407.03</b>	
677675	11/22/2017	Check	Mine Safety Appliances Company,LLC	Accrued Purchases				\$530.00	
677675	11/22/2017	Check	Mine Safety Appliances Company,LLC	Atmospheric Monitor Supplies				\$1.35	
<b>Check Total</b>								<b>\$531.35</b>	
677676	11/22/2017	Check	Murphy Supply Company	Accrued Purchases				\$301.71	
<b>Check Total</b>								<b>\$301.71</b>	
677677	11/22/2017	Check	ORR Safety	Accrued Purchases				\$87.51	
677677	11/22/2017	Check	ORR Safety	Accrued Purchases				\$402.10	
677677	11/22/2017	Check	ORR Safety	Accrued Purchases				\$709.95	
677677	11/22/2017	Check	ORR Safety	Fall Protection Prevention Equipment				\$18.42	
677677	11/22/2017	Check	ORR Safety	General Safety Equipment & Supplies				\$31.59	
677677	11/22/2017	Check	ORR Safety	Personal Protective Equipment				\$15.96	
<b>Check Total</b>								<b>\$1,265.53</b>	
677678	11/22/2017	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,102.67	
<b>Check Total</b>								<b>\$4,102.67</b>	
677679	11/22/2017	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$16,517.19	
677679	11/22/2017	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$19,171.54	
677679	11/22/2017	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$749.41	
677679	11/22/2017	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$820.38	
677679	11/22/2017	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$14,805.00	
<b>Check Total</b>								<b>\$52,063.52</b>	
677680	11/22/2017	Check	Larry Smith Inc.	Collection System Garage Maintenance				\$1,516.21	
<b>Check Total</b>								<b>\$1,516.21</b>	
677681	11/22/2017	Check	Strand Associates, Inc.	Regulatory Technical Support SN				\$443.58	
677681	11/22/2017	Check	Strand Associates, Inc.	Regulatory Technical Support SW				\$443.58	
<b>Check Total</b>								<b>\$887.16</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677682	11/22/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$91.00	
				<b>Check Total</b>				<b>\$91.00</b>	
677683	11/22/2017	Check	Thomas P. Tally	Communications - Design Expenses				\$50.00	
				<b>Check Total</b>				<b>\$50.00</b>	
677684	11/22/2017	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$280.00	
				<b>Check Total</b>				<b>\$280.00</b>	
677685	11/22/2017	Check	The Henry P. Thompson Co.	Accrued Purchases				\$313.65	
				<b>Check Total</b>				<b>\$313.65</b>	
677686	11/22/2017	Check	Trivaco	Accrued Purchases				\$229.00	
677686	11/22/2017	Check	Trivaco	Facility - Plant Water/Air Systems				\$13.29	
				<b>Check Total</b>				<b>\$242.29</b>	
677687	11/22/2017	Check	Trophy Awards	Accrued Purchases				\$251.00	
				<b>Check Total</b>				<b>\$251.00</b>	
677688	11/22/2017	Check	United Parcel Service, Inc.	Postage				\$35.21	
				<b>Check Total</b>				<b>\$35.21</b>	
677689	11/22/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,776.78	
677689	11/22/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,904.54	
				<b>Check Total</b>				<b>\$5,681.32</b>	
677690	11/22/2017	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C601-2018-1	Bellevue - Manholes	\$217.44	
677690	11/22/2017	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2018-2	Covington - Catch Basins	\$148.32	
677690	11/22/2017	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C620-2018-3	Newport-Trenchless Pipe Line	\$110.88	
677690	11/22/2017	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$105.12	
677690	11/22/2017	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$147.60	
677690	11/22/2017	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$181.44	
677690	11/22/2017	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$218.16	
				<b>Check Total</b>				<b>\$1,128.96</b>	
677691	11/22/2017	Check	Verizon Wireless	Telemetry / Wetland	Mchn/Mchn Oct2 / Nov 1-2017			\$50.04	
677691	11/22/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn/Mchn Oct2 / Nov 1-2017			\$50.04	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677691	11/22/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn/Mchn Oct2 / Nov 1-2017			\$100.04	
677691	11/22/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn/Mchn Oct2 / Nov 1-2017			\$525.30	
677691	11/22/2017	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn/Mchn Oct2 / Nov 1-2017			\$743.10	
<b>Check Total</b>								<b>\$1,468.52</b>	
677692	11/22/2017	Check	VonLehman & Company, Inc.	Annual Year End Audit				\$2,000.00	
<b>Check Total</b>								<b>\$2,000.00</b>	
677693	11/22/2017	Check	Stephen B. & Kathy S. Ward	Basement Back-up Assistance Program	BAP Reimbursement Request			\$3,000.00	
<b>Check Total</b>								<b>\$3,000.00</b>	
677694	11/22/2017	Check	Water Environment & Reuse Foundation	SW Utility Administration				\$7,500.00	
<b>Check Total</b>								<b>\$7,500.00</b>	
677695	11/27/2017	Check	Applied Industrial Technologies	Accrued Purchases				\$1,974.68	
677695	11/27/2017	Check	Applied Industrial Technologies	Disinfection - Bulbs and Ballasts				\$58.23	
<b>Check Total</b>								<b>\$2,032.91</b>	
677696	11/27/2017	Check	Battery Men, Inc.	Batteries	Equip. 1355			\$37.90	
<b>Check Total</b>								<b>\$37.90</b>	
677697	11/27/2017	Check	Boone Steel, LLC	Accounts Payable		C401-137	Rivershore Farms Package WWTP	\$0.00	
677697	11/27/2017	Check	Boone Steel, LLC	Accrued Purchases				\$475.14	
<b>Check Total</b>								<b>\$475.14</b>	
677698	11/27/2017	Check	Craig Frye - #683	Travel - Certification & Training Expense	Strm Wtr Conf - ILL			\$87.00	
<b>Check Total</b>								<b>\$87.00</b>	
677699	11/27/2017	Check	Gem City Tire, Inc.	Tires				\$459.99	
<b>Check Total</b>								<b>\$459.99</b>	
677700	11/27/2017	Check	Graybar Electric	Accrued Purchases				\$166.67	
677700	11/27/2017	Check	Graybar Electric	Facility - Motors				\$12.04	
<b>Check Total</b>								<b>\$178.71</b>	
677701	11/27/2017	Check	Grainger, Inc	Accrued Purchases				\$5.16	
677701	11/27/2017	Check	Grainger, Inc	Accrued Purchases				\$620.25	
<b>Check Total</b>								<b>\$625.41</b>	
677702	11/27/2017	Check	The Habegger Corporation	Accrued Purchases				\$99.00	
<b>Check Total</b>								<b>\$99.00</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677703	11/27/2017	Check	Hazen And Sawyer	Contractual Services				\$3,376.19
677703	11/27/2017	Check	Hazen And Sawyer	Engineering & Consulting Services				\$3,460.10
<b>Check Total</b>								<b>\$6,836.29</b>
677704	11/27/2017	Check	Home Depot	Accrued Purchases				\$40.95
677704	11/27/2017	Check	Home Depot	Accrued Purchases				\$79.97
677704	11/27/2017	Check	Home Depot	Accrued Purchases				\$275.64
<b>Check Total</b>								<b>\$396.56</b>
677705	11/27/2017	Check	InfoSense, Inc	TV Repairs				\$1,847.86
<b>Check Total</b>								<b>\$1,847.86</b>
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA ARRA - Banklick Creek Sewer Notes Payable	Pncpl&Intrst&Fee/ Dec 2017			\$4,404.76
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA ARRA - Banklick Creek Wetlands Notes Payable	Pncpl&Intrst&Fee/ Dec 2017			\$15,016.40
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA ARRA - Regional Bioretention Fac Notes Payable	Pncpl&Intrst&Fee/ Dec 2017			\$16,532.79
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA ARRA - Terraced Reforestation of ROW Notes Pay	Pncpl&Intrst&Fee/ Dec 2017			\$9,029.28
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA ARRA Banklick Creek Sewer - Interest Expense	Pncpl&Intrst&Fee/ Dec 2017			\$1,357.59
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA ARRA Banklick Creek Sewer - Service Fee Exp	Pncpl&Intrst&Fee/ Dec 2017			\$135.76
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA ARRA Banklick Creek Wetlands - Interest Exp	Pncpl&Intrst&Fee/ Dec 2017			\$5,023.05
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA ARRA Banklick Creek Wetlands - Service Fee Exp	Pncpl&Intrst&Fee/ Dec 2017			\$502.30
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA ARRA Regional Bioretention - Interest Expense	Pncpl&Intrst&Fee/ Dec 2017			\$5,311.83
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA ARRA Regional Bioretention - Service Fee Exp	Pncpl&Intrst&Fee/ Dec 2017			\$531.19
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA ARRA Terrace Reforestation ROW - Interest Exp	Pncpl&Intrst&Fee/ Dec 2017			\$3,140.82
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA ARRA Terrace Reforestation ROW - Svc Fee Exp	Pncpl&Intrst&Fee/ Dec 2017			\$314.08
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire - Service Fee Exp	Intrst&fee/ Dec 2017			\$9,686.90
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire - PS -Interest Exp	Intrst&fee/ Dec 2017			\$97,430.68
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor - Interest Exp	Pncpl&Intrst&Fee/ Dec 2017			\$139,775.18
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor Note Payable	Pncpl&Intrst&Fee/ Dec 2017			\$347,201.11
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor Service Fee Exp	Pncpl&Intrst&Fee/ Dec 2017			\$13,977.52

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Interest Expense	Prncpl&Intrst&Fee/ Dec 2017			\$37,594.55	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Service Fee Expense	Prncpl&Intrst&Fee/ Dec 2017			\$3,759.46	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP Clarifier Project Notes Payable	Prncpl&Intrst&Fee/ Dec 2017			\$112,388.99	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Eastern Regional Notes Payable	Prncpl&Intrst&Fee/ Dec 2017			\$790,483.00	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA ER Loan - Interest Exp	Prncpl&Intrst&Fee/ Dec 2017			\$290,152.97	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA ER Loan - Service Fee Expense	Prncpl&Intrst&Fee/ Dec 2017			\$19,343.53	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Interest Expense	Prncpl&Intrst&Fee/ Dec 2017			\$38,209.84	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Service Fee Expense	Prncpl&Intrst&Fee/ Dec 2017			\$3,820.98	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor Notes Payable	Prncpl&Intrst&Fee/ Dec 2017			\$105,748.53	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Interest Exp	Intrst&fee/ Dec 2017			\$18,829.28	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Sve Fee Exp	Intrst&fee/ Dec 2017			\$1,647.84	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Interest Expense	Prncpl&Intrst&Fee/ Dec 2017			\$67,015.01	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Service Fee Expense	Prncpl&Intrst&Fee/ Dec 2017			\$6,701.50	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion Pump Station Note Payable	Prncpl&Intrst&Fee/ Dec 2017			\$178,734.96	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Interest Exp	Prncpl&Intrst&Fee/ Dec 2017			\$17,967.58	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Svc Fee Exp	Prncpl&Intrst&Fee/ Dec 2017			\$2,053.44	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab Note Payable	Prncpl&Intrst&Fee/ Dec 2017			\$45,784.90	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Interest Expense	Prncpl&Intrst&Fee/ Dec 2017			\$105,767.79	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Service Fee Expense	Prncpl&Intrst&Fee/ Dec 2017			\$10,576.78	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder Interceptor Notes Payable	Prncpl&Intrst&Fee/ Dec 2017			\$282,092.06	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Interest Expense	Prncpl&Intrst&Fee/ Dec 2017			\$39,176.61	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Service Fee Expense	Prncpl&Intrst&Fee/ Dec 2017			\$3,917.66	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer Project Notes Payable	Prncpl&Intrst&Fee/ Dec 2017			\$127,110.59	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial FM- Fee Expense	Prncpl&Intrst&Fee/ Dec 2017			\$1,785.06	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd - Interest Expense	Prncpl&Intrst&Fee/ Dec 2017			\$17,850.56	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd FM Notes Payable	Prncpl&Intrst&Fee/ Dec 2017			\$47,609.02	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Western Regional Notes Payable	Prncpl&Intrst&Fee/ Dec 2017			\$1,635,658.19	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Interest Exp	Prncpl&Intrst&Fee/ Dec 2017			\$6,886.08	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Sve Fee Exp	Prncpl&Intrst&Fee/ Dec 2017			\$688.61	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement Note Payable	Prncpl&Intrst&Fee/ Dec 2017			\$19,057.73	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Interest Expense	Prncpl&Intrst&Fee/ Dec 2017			\$283,039.40	
677706	11/27/2017	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Service Fee Expense	Prncpl&Intrst&Fee/ Dec 2017			\$56,607.88	
<b>Check Total</b>								<b>\$5,047,431.62</b>	
677707	11/27/2017	Check	Limno-Tech, Inc.	Engineering Services for Watershed Plans				\$10,999.50	
<b>Check Total</b>								<b>\$10,999.50</b>	
677708	11/27/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$978.61	
677708	11/27/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,689.99	
<b>Check Total</b>								<b>\$2,668.60</b>	
677709	11/27/2017	Check	Northern Kentucky Water District	Utility - Water	Service 8-1 / 11-1-17			\$39.50	
677709	11/27/2017	Check	Northern Kentucky Water District	Utility - Water	Service 8-1 / 11-1-17			\$39.50	
677709	11/27/2017	Check	Northern Kentucky Water District	Utility - Water	Service 7-24 / 10-25-17			\$39.50	
677709	11/27/2017	Check	Northern Kentucky Water District	Utility - Water	Service 7-24 / 10-25-17			\$39.50	
677709	11/27/2017	Check	Northern Kentucky Water District	Utility - Water	Service 7-24 / 10-25-17			\$50.92	
677709	11/27/2017	Check	Northern Kentucky Water District	Utility - Water	Service 7-19 / 10-19-17			\$626.44	
<b>Check Total</b>								<b>\$835.36</b>	
677710	11/27/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$50.00	
677710	11/27/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$568.00	
677710	11/27/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$568.00	
<b>Check Total</b>								<b>\$1,186.00</b>	
677711	11/27/2017	Check	Resource International Inc.	Engineering & Consulting Services				\$21,924.52	
<b>Check Total</b>								<b>\$21,924.52</b>	
677712	11/27/2017	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$48.92	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677712	11/27/2017	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$49.96
677712	11/27/2017	Check	Rumpke of Kentucky, Inc.	Recycling				\$42.76
<b>Check Total</b>								<b>\$141.64</b>
677713	11/27/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$45.86
677713	11/27/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$601.50
<b>Check Total</b>								<b>\$647.36</b>
677714	11/27/2017	Check	Trophy Awards	Accrued Purchases				\$25.90
<b>Check Total</b>								<b>\$25.90</b>
677715	11/27/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/11-11/09			\$35.35
677715	11/27/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/16-11/15			\$104.32
<b>Check Total</b>								<b>\$139.67</b>
677716	11/29/2017	Check	Agilent Technologies, Inc	Laboratory Systems (Annual Support)				\$11,256.00
<b>Check Total</b>								<b>\$11,256.00</b>
677717	11/29/2017	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$2,226.10
<b>Check Total</b>								<b>\$2,226.10</b>
677718	11/29/2017	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Nov 2017			\$1,172.60
<b>Check Total</b>								<b>\$1,172.60</b>
677719	11/29/2017	Check	Branch Banking and Trust Company	Trustee Annual Fees				\$1,500.00
<b>Check Total</b>								<b>\$1,500.00</b>
677720	11/29/2017	Check	Bonded Lock Service	Accrued Purchases				\$175.00
<b>Check Total</b>								<b>\$175.00</b>
677721	11/29/2017	Check	CDW Government, LLC	Accrued Purchases				\$311.76
677721	11/29/2017	Check	CDW Government, LLC	Printer Cartridges & Ribbons				\$11.66
<b>Check Total</b>								<b>\$323.42</b>
677722	11/29/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-19 / 12-18-17			\$8.50
677722	11/29/2017	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-19 / 12-18-17			\$17.00
<b>Check Total</b>								<b>\$25.50</b>
677723	11/29/2017	Check	Corken Steel Products Company	Accrued Purchases				\$79.88
<b>Check Total</b>								<b>\$79.88</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677724	11/29/2017	Check	CT Consultants, Inc.	Storm Water Technical Assistance				\$635.00	
<b>Check Total</b>								<b>\$635.00</b>	
677725	11/29/2017	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$181.06	
677725	11/29/2017	Check	Jack Doheny Supplies Ohio, Inc.	Postage				\$13.93	
<b>Check Total</b>								<b>\$194.99</b>	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/17-11/15			\$14.83	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/18-11/16			\$15.36	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/13-11/13			\$15.45	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/12-11/10			\$15.45	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/12-11/10			\$15.45	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/17-11/15			\$16.06	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/18-11/16			\$29.77	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/16-11/14			\$34.95	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/20-11/20			\$39.15	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/12-11/10			\$51.72	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/16-11/14			\$58.13	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/17-11/15			\$58.80	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/17-11/15			\$61.67	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/19-11/17			\$64.70	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/12-11/10			\$64.91	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/13-11/13			\$64.99	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/11-11/09			\$72.63	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/16-11/14			\$73.96	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/17-11/15			\$75.17	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/12-11/10			\$76.68	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/17-11/14			\$76.92	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/18-11/16			\$82.76	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/17-11/15			\$85.52	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/18-11/16			\$86.06	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/19-11/17			\$86.94	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/11-11/09			\$87.23	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/12-11/10			\$87.23	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/17-11/15			\$87.41	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/16-11/14			\$87.41	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/13-11/13			\$91.80	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/12-11/10			\$138.91	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/17-11/15			\$196.65	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/05-11/03			\$263.95	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/17-11/15			\$287.96	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/17-11/14			\$573.25	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/20-11/20			\$788.10	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/20-11/20			\$840.66	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/12-11/10			\$1,112.20	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/12-11/10			\$1,278.94	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/11-11/09			\$2,055.04	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/17-11/15			\$2,246.76	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/20-11/20			\$6,210.08	
677726	11/29/2017	Check	Duke Energy	Utility - Electric	Reading from 10/19-11/17			\$34,989.28	
677726	11/29/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 10/11-11/09			\$53.42	
677726	11/29/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 10/17-11/15			\$53.42	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677726	11/29/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 10/16-11/14			\$55.64	
677726	11/29/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 10/13-11/13			\$59.47	
677726	11/29/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 10/17-11/15			\$63.02	
677726	11/29/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 10/17-11/14			\$96.94	
677726	11/29/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 10/20-11/20			\$220.61	
677726	11/29/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 10/26-11/10			\$269.31	
677726	11/29/2017	Check	Duke Energy	Utility - Natural Gas	Reading from 10/20-11/20			\$3,035.53	
				<b>Check Total</b>				<b>\$56,668.25</b>	
677727	11/29/2017	Check	Electric Motor Technologies	Accrued Purchases				\$629.18	
				<b>Check Total</b>				<b>\$629.18</b>	
677728	11/29/2017	Check	Emerge Technologies	Network Infrastructure (Time & Materials)				\$3,474.90	
				<b>Check Total</b>				<b>\$3,474.90</b>	
677729	11/29/2017	Check	Enquirer Media	General Administration - Subscriptions				\$10.88	
677729	11/29/2017	Check	Enquirer Media	General Administration - Subscriptions				\$18.56	
				<b>Check Total</b>				<b>\$29.44</b>	
677730	11/29/2017	Check	Pipe Eyes LLC	Accrued Purchases				\$523.56	
677730	11/29/2017	Check	Pipe Eyes LLC	Accrued Purchases				\$6,888.76	
677730	11/29/2017	Check	Pipe Eyes LLC	Postage				\$12.94	
				<b>Check Total</b>				<b>\$7,425.26</b>	
677731	11/29/2017	Check	Fastenal Company	Accrued Purchases				\$28.03	
				<b>Check Total</b>				<b>\$28.03</b>	
677732	11/29/2017	Check	Fuller Ford	Parts & Accessories	Truck 1231			\$170.43	
				<b>Check Total</b>				<b>\$170.43</b>	
677733	11/29/2017	Check	Angie Gillespie	Telephone Systems - Time & Materials				\$50.00	
				<b>Check Total</b>				<b>\$50.00</b>	
677734	11/29/2017	Check	Graybar Electric	Accrued Purchases				\$176.96	
				<b>Check Total</b>				<b>\$176.96</b>	
677735	11/29/2017	Check	Grainger, Inc	Accrued Purchases				\$49.22	

# Checkbook Register

From 11/1/2017 to 11/30/2017

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677735	11/29/2017	Check	Grainger, Inc	Accrued Purchases				\$64.28
<b>Check Total</b>								<b>\$113.50</b>
677736	11/29/2017	Check	HACH Company	Accrued Purchases				\$1,368.74
<b>Check Total</b>								<b>\$1,368.74</b>
677737	11/29/2017	Check	Hazen And Sawyer	Engineering & Consulting Services				\$30,193.84
<b>Check Total</b>								<b>\$30,193.84</b>
677738	11/29/2017	Check	Hilltop Stone LLC	Construction & Restoration Supplies	Limestone			\$217.57
<b>Check Total</b>								<b>\$217.57</b>
677739	11/29/2017	Check	Home Depot	Accrued Purchases				\$15.08
677739	11/29/2017	Check	Home Depot	Accrued Purchases				\$111.41
<b>Check Total</b>								<b>\$126.49</b>
677740	11/29/2017	Check	Home City Ice	Operating Supplies				\$38.85
677740	11/29/2017	Check	Home City Ice	Operating Supplies				\$68.15
<b>Check Total</b>								<b>\$107.00</b>
677741	11/29/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of payroll 11-22-17			\$40.00
677741	11/29/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of payroll 11-22-17			\$85.55
677741	11/29/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of payroll 11-22-17			\$200.00
677741	11/29/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of payroll 11-22-17			\$321.69
677741	11/29/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of payroll 11-22-17			\$1,255.00
677741	11/29/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of payroll 11-22-17			\$7,133.70
677741	11/29/2017	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of payroll 11-22-17			\$7,388.50
<b>Check Total</b>								<b>\$16,424.44</b>
677742	11/29/2017	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling				\$1,377.50
<b>Check Total</b>								<b>\$1,377.50</b>
677743	11/29/2017	Check	James Lingar	Sewer Service Revenue	Winter Factor Adj			\$421.56
677743	11/29/2017	Check	James Lingar	Storm Water Revenue	Winter Factor Adj			(\$13.68)
<b>Check Total</b>								<b>\$407.88</b>
677744	11/29/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$15.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677744	11/29/2017	Check	Lykins Oil Company	Prepaid-Fuel				\$1,195.91
<b>Check Total</b>								<b>\$1,210.91</b>
677745	11/29/2017	Check	Microbac Laboratories, Inc	Bio-monitoring				\$1,293.00
677745	11/29/2017	Check	Microbac Laboratories, Inc	Bio-monitoring				\$1,293.00
<b>Check Total</b>								<b>\$2,586.00</b>
677746	11/29/2017	Check	Northern Kentucky Water District	SORP Program	water usage			\$675.09
<b>Check Total</b>								<b>\$675.09</b>
677747	11/29/2017	Check	Northern Kentucky Area Planning Commission	Accrued Purchases				\$48.99
<b>Check Total</b>								<b>\$48.99</b>
677748	11/29/2017	Check	Odd Fellows II, LLC	Basement Back-up Assistance Program	BAP Reimbursement Request			\$5,000.00
<b>Check Total</b>								<b>\$5,000.00</b>
677749	11/29/2017	Check	Overhead Door Company	Collection System Garage Maintenance				\$840.00
<b>Check Total</b>								<b>\$840.00</b>
677750	11/29/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/20-11/20			\$90.18
677750	11/29/2017	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/19-11/17			\$91.67
<b>Check Total</b>								<b>\$181.85</b>
677751	11/29/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$18.00
677751	11/29/2017	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00
<b>Check Total</b>								<b>\$42.00</b>
677752	11/29/2017	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.				\$34.75
<b>Check Total</b>								<b>\$34.75</b>
677753	11/29/2017	Check	Pre-Paid Legal Services	Prepaid Legal	PrePaid for Nov'17			\$182.26
<b>Check Total</b>								<b>\$182.26</b>
677754	11/29/2017	Check	Reitman Auto Parts & Sales Inc.	Cosmetic & Body	Reitman Inv. Tr#1406			\$25.00
<b>Check Total</b>								<b>\$25.00</b>
677755	11/29/2017	Check	Rippe & Kingston Systems, Inc.	Hardware (Annual Support)				\$1,449.99
677755	11/29/2017	Check	Rippe & Kingston Systems, Inc.	Hardware (Annual Support)				\$1,542.20
<b>Check Total</b>								<b>\$2,992.19</b>
677756	11/29/2017	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)				\$1,203.78

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
677756	11/29/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$336.36
677756	11/29/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$3,694.00
677756	11/29/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$4,112.77
677756	11/29/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$4,603.01
677756	11/29/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$4,799.81
677756	11/29/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$8,994.41
677756	11/29/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$12,120.99
677756	11/29/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$12,274.64
677756	11/29/2017	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$17,724.74
				<b>Check Total</b>				<b>\$69,864.51</b>
677757	11/29/2017	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$487.20
677757	11/29/2017	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$686.00
				<b>Check Total</b>				<b>\$1,173.20</b>
677758	11/29/2017	Check	Selection Management Systems	Background Screening	Selection Invoice_319274_12161			\$60.00
677758	11/29/2017	Check	Selection Management Systems	MVR Background Checks	Selection Invoice_319274_12161			\$20.00
				<b>Check Total</b>				<b>\$80.00</b>
677759	11/29/2017	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-175	929 Lewis Street, Covington	\$657.69
677759	11/29/2017	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S613-15	1939 Cherrywood Drive	\$4,289.34
				<b>Check Total</b>				<b>\$4,947.03</b>
677760	11/29/2017	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C615-47	404 Kyles Lane, Ft. Wright	\$31,423.13
677760	11/29/2017	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C632-18	19 Clubhouse Drive, Boone Co.	\$15,832.34
				<b>Check Total</b>				<b>\$47,255.47</b>
677761	11/29/2017	Check	Strand Associates, Inc.	Construction In Progress - Combined Sewer		C703-001	Green Infrastructure Road Map	\$1,468.05
677761	11/29/2017	Check	Strand Associates, Inc.	Storm Water Engineering Services				\$386.18
				<b>Check Total</b>				<b>\$1,854.23</b>
677762	11/29/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$146.76
677762	11/29/2017	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$267.32
				<b>Check Total</b>				<b>\$414.08</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677763	11/29/2017	Check	Thomas P. Tally	Communications - Design Expenses				\$50.00	
				<b>Check Total</b>				<b>\$50.00</b>	
677764	11/29/2017	Check	Michael E. Cox	Operating Supplies				\$564.00	
				<b>Check Total</b>				<b>\$564.00</b>	
677765	11/29/2017	Check	Truck & Trailer Supply	Parts & Accessories	strobe light for v-1384			\$51.10	
				<b>Check Total</b>				<b>\$51.10</b>	
677766	11/29/2017	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,781.72	
				<b>Check Total</b>				<b>\$2,781.72</b>	
677767	11/29/2017	Check	VWR International	Accrued Purchases				\$114.20	
677767	11/29/2017	Check	VWR International	Accrued Purchases				\$163.64	
				<b>Check Total</b>				<b>\$277.84</b>	
677768	11/29/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$35.00	
677768	11/29/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$38.00	
677768	11/29/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$39.00	
677768	11/29/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$49.00	
677768	11/29/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$50.00	
677768	11/29/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$85.00	
677768	11/29/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$90.00	
677768	11/29/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$768.00	
677768	11/29/2017	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$1,470.00	
				<b>Check Total</b>				<b>\$2,624.00</b>	
677769	11/30/2017	Check	Applied Industrial Technologies	Accrued Purchases				\$184.91	
				<b>Check Total</b>				<b>\$184.91</b>	
677770	11/30/2017	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases				\$120.87	
				<b>Check Total</b>				<b>\$120.87</b>	
677771	11/30/2017	Check	Corken Steel Products Company	Accrued Purchases				\$167.31	
				<b>Check Total</b>				<b>\$167.31</b>	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677772	11/30/2017	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$444.52	
<b>Check Total</b>								<b>\$444.52</b>	
677773	11/30/2017	Check	Dry Dock Boat Services, Inc.	Parts & Accessories				\$160.44	
<b>Check Total</b>								<b>\$160.44</b>	
677774	11/30/2017	Check	Environmental Resource Associates	Accrued Purchases				\$964.56	
<b>Check Total</b>								<b>\$964.56</b>	
677775	11/30/2017	Check	Fastenal Company	Accrued Purchases				\$14.69	
677775	11/30/2017	Check	Fastenal Company	Accrued Purchases				\$1,138.88	
677775	11/30/2017	Check	Fastenal Company	Tools & Equipment				\$135.00	
<b>Check Total</b>								<b>\$1,288.57</b>	
677776	11/30/2017	Check	Grainger, Inc	Accrued Purchases				\$12.84	
<b>Check Total</b>								<b>\$12.84</b>	
677777	11/30/2017	Check	HACH Company	Accrued Purchases				\$333.20	
677777	11/30/2017	Check	HACH Company	Accrued Purchases				\$6,348.48	
<b>Check Total</b>								<b>\$6,681.68</b>	
677778	11/30/2017	Check	Hilti, Inc.	Accrued Purchases				\$354.76	
<b>Check Total</b>								<b>\$354.76</b>	
677779	11/30/2017	Check	HP Products	Accrued Purchases				\$3,471.60	
<b>Check Total</b>								<b>\$3,471.60</b>	
677780	11/30/2017	Check	Jolly Enterprise Plumbing, Inc	Construction In Progress - Force Mains		C632-21	1155 Worldwide Blvd FM- Amazon	\$2,000.00	
677780	11/30/2017	Check	Jolly Enterprise Plumbing, Inc	Construction In Progress - Force Mains		C632-21	1155 Worldwide Blvd FM- Amazon	\$7,350.00	
<b>Check Total</b>								<b>\$9,350.00</b>	
677781	11/30/2017	Check	Northern Kentucky Water District	Turn Off Fees Charged				\$13,425.00	
<b>Check Total</b>								<b>\$13,425.00</b>	
677782	11/30/2017	Check	NSI Solutions, Inc	Accrued Purchases				\$449.50	
<b>Check Total</b>								<b>\$449.50</b>	
677783	11/30/2017	Check	Richards Electric Supply Co., Inc.	Accrued Purchases				\$324.87	
<b>Check Total</b>								<b>\$324.87</b>	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
677784	11/30/2017	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies				\$72.44	
<b>Check Total</b>									<b>\$72.44</b>
677785	11/30/2017	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C613-46	317 Cherrywood Drive	\$10,602.99	
677785	11/30/2017	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C613-46	317 Cherrywood Drive	\$10,866.77	
677785	11/30/2017	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C613-46	317 Cherrywood Drive	\$28,847.46	
<b>Check Total</b>									<b>\$50,317.22</b>
677786	11/30/2017	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C610-24	3224 Brookwood Drive, Edgewood	\$21,371.50	
<b>Check Total</b>									<b>\$21,371.50</b>
677787	11/30/2017	Check	VWR International	Accrued Purchases				\$44.24	
677787	11/30/2017	Check	VWR International	Accrued Purchases				\$246.32	
677787	11/30/2017	Check	VWR International	Accrued Purchases				\$1,425.20	
<b>Check Total</b>									<b>\$1,715.76</b>
677788	11/30/2017	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$3,833.37	
<b>Check Total</b>									<b>\$3,833.37</b>
<b>531 Total Checks</b>									<b>\$7,389,878.86</b>

GR DEPOSITS	Deposits to 01 Fund			
	11/3/2017	Deposit		\$79,942.84
	11/3/2017	Deposit		\$261,027.52
	11/7/2017	Deposit		\$26,855.30
	11/7/2017	Deposit		\$58,499.89
	11/8/2017	Deposit		\$14,283.00
	11/8/2017	Deposit		\$25,144.00
	11/10/2017	Deposit		\$4,902.00
	11/10/2017	Deposit		\$15,450.57
	11/13/2017	Deposit		\$8,121.98
	11/13/2017	Deposit		\$89,940.00
	11/14/2017	Deposit		\$4,691.00
	11/14/2017	Deposit		\$28,895.90
	11/16/2017	Deposit		\$12,078.84
	11/16/2017	Deposit		\$22,426.76
	11/17/2017	Deposit		\$4,853.00
	11/20/2017	Deposit		\$11,866.29
	11/21/2017	Deposit		\$14,368.00

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
	11/21/2017	Deposit						\$224,526.91
	11/28/2017	Deposit						\$4,853.00
	11/28/2017	Deposit						\$21,870.63
	11/29/2017	Deposit						\$99,682.15
<b>Check Total</b>								<b>\$1,034,279.58</b>
<b>0 Total Checks</b>								<b>\$1,034,279.58</b>
<hr/>								
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
1078	11/3/2017	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/03			\$1,279.91
1078	11/3/2017	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 11/03			\$60,691.53
1078	11/3/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/03			\$84.75
<b>Check Total</b>								<b>\$62,056.19</b>
1079	11/10/2017	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/10			\$1,834.37
1079	11/10/2017	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 11/10			\$93,094.04
1079	11/10/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/10			\$171.25
<b>Check Total</b>								<b>\$95,099.66</b>
1080	11/17/2017	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/17			\$223.65
1080	11/17/2017	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 11/17			\$85,653.22
1080	11/17/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/17			\$111.53
1080	11/17/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/17			\$400.00
<b>Check Total</b>								<b>\$86,388.40</b>
1081	11/27/2017	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/27			\$239.01
1081	11/27/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/27			\$293.59
1081	11/27/2017	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/27			\$677.68
<b>Check Total</b>								<b>\$1,210.28</b>
<b>4 Total Checks</b>								<b>\$244,754.53</b>
<hr/>								
PAYROLL	EFT for Payroll Transfer							
162	11/5/2017	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 11/05/17			\$2,450.00
162	11/5/2017	Check	Paycor	Education Reimbursement	Check post reg wk end 11/05/17			\$1,835.00
162	11/5/2017	Check	Paycor	Education Reimbursement	Check post reg wk end 11/05/17			\$4,550.00

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Checkbook ID		Description		Account Description		Trx Description		Project Code	Project Code Description	Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			
162	11/5/2017	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 11/05/17					(\$2,429.45)
162	11/5/2017	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 11/05/17					(\$586.30)
162	11/5/2017	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 11/05/17					(\$94,812.63)
162	11/5/2017	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 11/05/17					(\$26,272.27)
162	11/5/2017	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 11/05/17					(\$2,064.70)
162	11/5/2017	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 11/05/17					(\$14,781.85)
162	11/5/2017	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 11/05/17					(\$1,420.00)
162	11/5/2017	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 11/05/17					\$252.51
162	11/5/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/05/17					(\$5,272.50)
162	11/5/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/05/17					(\$2,985.00)
162	11/5/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/05/17					(\$2,505.00)
162	11/5/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/05/17					(\$1,385.00)
162	11/5/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/05/17					(\$1,353.29)
162	11/5/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/05/17					(\$1,302.50)
162	11/5/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/05/17					(\$1,199.21)
162	11/5/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/05/17					(\$982.50)
162	11/5/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/05/17					(\$607.50)
162	11/5/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/05/17					(\$63.80)
162	11/5/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/05/17					(\$20.30)
162	11/5/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/05/17					(\$8.47)
162	11/5/2017	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 11/05/17					(\$6.00)
162	11/5/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 11/05/17					\$187.43
162	11/5/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 11/05/17					\$1,038.04
162	11/5/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 11/05/17					\$1,409.76
162	11/5/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 11/05/17					\$2,452.83

# Checkbook Register

From 11/1/2017 to 11/30/2017

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
162	11/5/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 11/05/17			\$2,974.73	
162	11/5/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 11/05/17			\$3,530.46	
162	11/5/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 11/05/17			\$3,678.77	
162	11/5/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 11/05/17			\$5,699.70	
162	11/5/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 11/05/17			\$6,803.32	
162	11/5/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 11/05/17			\$9,367.54	
162	11/5/2017	Check	Paycor	Pension Plan	Check post reg wk end 11/05/17			\$2,563.65	
162	11/5/2017	Check	Paycor	Pension Plan	Check post reg wk end 11/05/17			\$3,740.71	
162	11/5/2017	Check	Paycor	Pension Plan	Check post reg wk end 11/05/17			\$6,401.36	
162	11/5/2017	Check	Paycor	Pension Plan	Check post reg wk end 11/05/17			\$7,305.28	
162	11/5/2017	Check	Paycor	Pension Plan	Check post reg wk end 11/05/17			\$8,420.09	
162	11/5/2017	Check	Paycor	Pension Plan	Check post reg wk end 11/05/17			\$9,048.33	
162	11/5/2017	Check	Paycor	Pension Plan	Check post reg wk end 11/05/17			\$13,456.55	
162	11/5/2017	Check	Paycor	Pension Plan	Check post reg wk end 11/05/17			\$19,022.31	
162	11/5/2017	Check	Paycor	Pension Plan	Check post reg wk end 11/05/17			\$24,601.84	
162	11/5/2017	Check	Paycor	Prepaid Legal	Check post reg wk end 11/05/17			(\$91.13)	
162	11/5/2017	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 11/05/17			(\$437.72)	
162	11/5/2017	Check	Paycor	Salaries & Wages	Check post reg wk end 11/05/17			\$40,361.24	
162	11/5/2017	Check	Paycor	Salary & Wages	Check post reg wk end 11/05/17			\$13,506.91	
162	11/5/2017	Check	Paycor	Salary & Wages	Check post reg wk end 11/05/17			\$17,565.61	
162	11/5/2017	Check	Paycor	Salary & Wages	Check post reg wk end 11/05/17			\$31,091.50	
162	11/5/2017	Check	Paycor	Salary & Wages	Check post reg wk end 11/05/17			\$46,953.02	
162	11/5/2017	Check	Paycor	Salary & Wages	Check post reg wk end 11/05/17			\$48,685.21	
162	11/5/2017	Check	Paycor	Salary & Wages	Check post reg wk end 11/05/17			\$72,129.86	
162	11/5/2017	Check	Paycor	Salary & Wages	Check post reg wk end 11/05/17			\$103,843.82	

# Checkbook Register

From 11/1/2017 to 11/30/2017

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
162	11/5/2017	Check	Paycor	Salary & Wages	Check post reg wk end 11/05/17			\$126,444.87	
162	11/5/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/05/17			\$178.03	
162	11/5/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/05/17			\$552.48	
162	11/5/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/05/17			\$678.23	
162	11/5/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/05/17			\$912.08	
162	11/5/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/05/17			\$940.69	
162	11/5/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/05/17			\$1,823.30	
162	11/5/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/05/17			\$1,937.49	
162	11/5/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/05/17			\$2,283.67	
162	11/5/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/05/17			\$5,346.18	
				<b>Check Total</b>				<b>\$495,437.28</b>	
163	11/19/2017	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 11/19/17			(\$2,429.45)	
163	11/19/2017	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 11/19/17			(\$586.30)	
163	11/19/2017	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 11/19/17			(\$100,400.38)	
163	11/19/2017	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 11/19/17			(\$27,883.75)	
163	11/19/2017	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 11/19/17			(\$2,013.73)	
163	11/19/2017	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 11/19/17			(\$14,969.44)	
163	11/19/2017	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 11/19/17			(\$1,455.00)	
163	11/19/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/19/17			(\$5,392.50)	
163	11/19/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/19/17			(\$2,985.00)	
163	11/19/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/19/17			(\$2,596.84)	
163	11/19/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/19/17			(\$1,402.44)	
163	11/19/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/19/17			(\$1,227.83)	
163	11/19/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/19/17			(\$1,204.67)	
163	11/19/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/19/17			(\$1,175.72)	
163	11/19/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/19/17			(\$1,052.50)	

# Checkbook Register

From 11/1/2017 to 11/30/2017

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
163	11/19/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/19/17			(\$607.50)	
163	11/19/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/19/17			(\$63.80)	
163	11/19/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/19/17			(\$20.30)	
163	11/19/2017	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 11/19/17			(\$8.47)	
163	11/19/2017	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 11/19/17			(\$6.00)	
163	11/19/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 11/19/17			\$1,383.81	
163	11/19/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 11/19/17			\$1,656.71	
163	11/19/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 11/19/17			\$2,801.32	
163	11/19/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 11/19/17			\$2,961.22	
163	11/19/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 11/19/17			\$3,970.05	
163	11/19/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 11/19/17			\$4,188.19	
163	11/19/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 11/19/17			\$6,613.99	
163	11/19/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 11/19/17			\$7,590.77	
163	11/19/2017	Check	Paycor	Payroll Taxes	Check post reg wk end 11/19/17			\$12,179.80	
163	11/19/2017	Check	Paycor	Pension Plan	Check post reg wk end 11/19/17			\$2,901.72	
163	11/19/2017	Check	Paycor	Pension Plan	Check post reg wk end 11/19/17			\$4,058.66	
163	11/19/2017	Check	Paycor	Pension Plan	Check post reg wk end 11/19/17			\$5,903.72	
163	11/19/2017	Check	Paycor	Pension Plan	Check post reg wk end 11/19/17			\$7,138.37	
163	11/19/2017	Check	Paycor	Pension Plan	Check post reg wk end 11/19/17			\$8,734.56	
163	11/19/2017	Check	Paycor	Pension Plan	Check post reg wk end 11/19/17			\$9,615.89	
163	11/19/2017	Check	Paycor	Pension Plan	Check post reg wk end 11/19/17			\$14,107.56	
163	11/19/2017	Check	Paycor	Pension Plan	Check post reg wk end 11/19/17			\$19,580.95	
163	11/19/2017	Check	Paycor	Pension Plan	Check post reg wk end 11/19/17			\$28,358.95	
163	11/19/2017	Check	Paycor	Prepaid Legal	Check post reg wk end 11/19/17			(\$91.13)	
163	11/19/2017	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 11/19/17			(\$437.72)	

# Checkbook Register

From 11/1/2017 to 11/30/2017

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
163	11/19/2017	Check	Paycor	Safety Shoe Reimbursement	Check post reg wk end 11/19/17			\$165.37	
163	11/19/2017	Check	Paycor	Salaries & Wages	Check post reg wk end 11/19/17			\$40,236.93	
163	11/19/2017	Check	Paycor	Salary & Wages	Check post reg wk end 11/19/17			\$16,422.02	
163	11/19/2017	Check	Paycor	Salary & Wages	Check post reg wk end 11/19/17			\$20,609.91	
163	11/19/2017	Check	Paycor	Salary & Wages	Check post reg wk end 11/19/17			\$36,765.93	
163	11/19/2017	Check	Paycor	Salary & Wages	Check post reg wk end 11/19/17			\$52,141.36	
163	11/19/2017	Check	Paycor	Salary & Wages	Check post reg wk end 11/19/17			\$55,461.05	
163	11/19/2017	Check	Paycor	Salary & Wages	Check post reg wk end 11/19/17			\$81,454.70	
163	11/19/2017	Check	Paycor	Salary & Wages	Check post reg wk end 11/19/17			\$114,743.07	
163	11/19/2017	Check	Paycor	Salary & Wages	Check post reg wk end 11/19/17			\$160,931.40	
163	11/19/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/19/17			\$566.57	
163	11/19/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/19/17			\$1,019.28	
163	11/19/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/19/17			\$1,037.72	
163	11/19/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/19/17			\$1,297.57	
163	11/19/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/19/17			\$2,191.05	
163	11/19/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/19/17			\$2,282.74	
163	11/19/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/19/17			\$4,218.14	
163	11/19/2017	Check	Paycor	Salary & Wages - OT	Check post reg wk end 11/19/17			\$8,113.65	
163	11/19/2017	Check	Paycor	Uniform Reimbursement	Check post reg wk end 11/19/17			\$80.00	
163	11/19/2017	Check	Paycor	Uniform Reimbursement	Check post reg wk end 11/19/17			\$172.31	
163	11/19/2017	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 11/19/17			(\$10.50)	
<b>Check Total</b>								<b>\$575,636.04</b>	
<b>2 Total Checks</b>								<b>\$1,071,073.32</b>	
<b>578 Total Checks</b>								<b>\$11,490,631.40</b>	

# Checkbook Register

From 11/1/2017 to 11/30/2017

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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Check #		Type						