

Checkbook Register

Sanitation District No. 1

From 5/1/2018 to 5/31/2018

Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
Checkbook ID										
Description										
02.6505.000.00000			Interest Expense - 2009A Bond							
	509966	5/31/2018	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			\$246,888.86	
Check Total									\$246,888.86	
1 Total Checks									\$246,888.86	
<hr/>										
02.6506.000.00000			Interest Expense - 2010A Bond							
	509966	5/31/2018	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			\$294,555.31	
Check Total									\$294,555.31	
1 Total Checks									\$294,555.31	
<hr/>										
02.6507.000.00000			Interest Expense-2010B Refunding Bonds							
	509966	5/31/2018	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			\$103,243.75	
Check Total									\$103,243.75	
1 Total Checks									\$103,243.75	
<hr/>										
02.6508.000.00000			Interest Expense-2010C BAB Bonds							
	509966	5/31/2018	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			\$35,170.00	
Check Total									\$35,170.00	
1 Total Checks									\$35,170.00	
<hr/>										
02.6509.000.00000			Interest Expense-2010D RZED Bonds							
	509966	5/31/2018	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			\$205,659.38	
Check Total									\$205,659.38	
1 Total Checks									\$205,659.38	
<hr/>										
03.5120.300.04200			Payroll Processing (PAYCOR)							
	508598	5/6/2018	Journal		Purchases	Check post reg wk end 05/06			(\$7.00)	
Check Total									(\$7.00)	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
509440	5/20/2018	Journal		Purchases	Check post reg wk end 05/20/18			(\$7.00)
				Check Total				(\$7.00)
509965	5/31/2018	Journal		Paycor Service Charge	Paycor Service Charge			\$3,725.04
				Check Total				\$3,725.04
				3 Total Checks				\$3,711.04
<hr/>								
03.5180.300.04803			O&M Reserve Maint. Fees					
510370	5/31/2018	Journal		Fee	O & M Fund			\$3,410.88
				Check Total				\$3,410.88
				1 Total Checks				\$3,410.88
<hr/>								
03.5180.300.04804			Lockbox Acct Maint. Fees					
508533	5/9/2018	Journal		Monthly Banking Fees - Apr	Monthly Banking Fees - Apr			\$4,683.35
				Check Total				\$4,683.35
				1 Total Checks				\$4,683.35
<hr/>								
03.5180.300.04806			Omega Credit Card Fees - General Revenue Acct					
509243	5/1/2018	Journal		Omega Credit Card Fees - Mar	Monthly Credit Card Fees			\$61.58
509243	5/1/2018	Journal		Omega Credit Card Fees - Apr	Monthly Credit Card Fees			\$63.76
				Check Total				\$125.34
				1 Total Checks				\$125.34
<hr/>								
03.5180.300.04807			Sweep Account Maint. Fees					
508533	5/9/2018	Journal			Monthly Banking Fees - Apr			\$293.37
				Check Total				\$293.37
				1 Total Checks				\$293.37
<hr/>								
AMER EXPRESS			EFT to pay American Express					
2196	5/4/2018	Check	Allure Resort	Travel - Certification & Training Expense	Hotel-Cues training- Florida			\$1,038.80
				Check Total				\$1,038.80
2197	5/4/2018	Check	Amazon.com, Inc	Accrued Purchases				\$7.39

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2197	5/4/2018	Check	Amazon.com, Inc	Accrued Purchases				\$15.98
2197	5/4/2018	Check	Amazon.com, Inc	Accrued Purchases				\$27.50
2197	5/4/2018	Check	Amazon.com, Inc	Accrued Purchases				\$32.35
2197	5/4/2018	Check	Amazon.com, Inc	Accrued Purchases				\$70.15
2197	5/4/2018	Check	Amazon.com, Inc	Accrued Purchases				\$79.98
2197	5/4/2018	Check	Amazon.com, Inc	Accrued Purchases				\$106.83
2197	5/4/2018	Check	Amazon.com, Inc	Accrued Purchases				\$107.40
2197	5/4/2018	Check	Amazon.com, Inc	Accrued Purchases				\$128.73
2197	5/4/2018	Check	Amazon.com, Inc	Accrued Purchases				\$195.70
2197	5/4/2018	Check	Amazon.com, Inc	Accrued Purchases				\$255.00
2197	5/4/2018	Check	Amazon.com, Inc	Accrued Purchases				\$545.63
				Check Total				\$1,572.64
2198	5/4/2018	Check	American Express	Annual Credit Card Fees	Mem Rwds			\$90.00
				Check Total				\$90.00
2199	5/4/2018	Check	American Airlines	Travel - Certification & Training Expense	Flight-Cues Training-Florida			\$693.20
				Check Total				\$693.20
2200	5/4/2018	Check	First Watch	Employee Recognition-Department Program	Crew Incentive -			\$160.16
				Check Total				\$160.16
2201	5/4/2018	Check	Frontier Airlines	Travel - Certification & Training Expense	Flight to - Conf-SanDiego Jul			\$480.40
				Check Total				\$480.40
2202	5/4/2018	Check	Gateway Community & Technical College	Local/In-House - Certifications & Training Expense	Gateway Training MS			\$110.00
				Check Total				\$110.00
2203	5/4/2018	Check	Kalahari Resorts & Conventions	Travel - Certification & Training Expense	OH-SW-Anul-CONF-HTL-AA&BS			\$564.20
				Check Total				\$564.20
2204	5/4/2018	Check	KY/TN Water Professionals Conference	Travel - Certification & Training Expense	Reg for 2018 Conf-Donnie C.			\$2,000.00
				Check Total				\$2,000.00
2205	5/4/2018	Check	Office Depot	Accrued Purchases				\$2.76
2205	5/4/2018	Check	Office Depot	Accrued Purchases				\$17.90

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2205	5/4/2018	Check	Office Depot	Accrued Purchases				\$22.61
2205	5/4/2018	Check	Office Depot	Accrued Purchases				\$34.56
2205	5/4/2018	Check	Office Depot	Accrued Purchases				\$41.46
2205	5/4/2018	Check	Office Depot	Accrued Purchases				\$42.89
2205	5/4/2018	Check	Office Depot	Accrued Purchases				\$135.72
2205	5/4/2018	Check	Office Depot	Accrued Purchases				\$160.82
2205	5/4/2018	Check	Office Depot	Accrued Purchases				\$424.45
2205	5/4/2018	Check	Office Depot	Accrued Purchases				\$518.97
2205	5/4/2018	Check	Office Depot	Accrued Purchases				\$1,349.95
				Check Total				\$2,752.09
2206	5/4/2018	Check	Tinkers Creek Watershed Partners, Inc	Travel - Certification & Training Expense	OH-SW-CONF-REG-18-BS-AA			\$390.00
				Check Total				\$390.00
2207	5/4/2018	Check	United Airlines	Travel - Certification & Training Expense	Return flight - Conf-San Diego			\$365.60
				Check Total				\$365.60
2208	5/4/2018	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$5.68
				Check Total				\$5.68
2209	5/4/2018	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)				\$19.00
				Check Total				\$19.00
2210	5/4/2018	Check	doForms, Inc	Operating Supplies				\$9.95
				Check Total				\$9.95
2211	5/4/2018	Check	Fastenal Company	Accrued Purchases				\$375.46
2211	5/4/2018	Check	Fastenal Company	Accrued Purchases				\$667.80
				Check Total				\$1,043.26
2212	5/4/2018	Check	GIS Certification Institute	General Administration - Dues				\$285.00
				Check Total				\$285.00
2213	5/4/2018	Check	Mind Tools	Training Materials & Equipment				\$19.00
				Check Total				\$19.00
2214	5/4/2018	Check	PODS Enterprises, Inc	Main Office Facility Maintenance				\$158.99
				Check Total				\$158.99

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2215	5/4/2018	Check	Stamps.com Inc.	Postage				\$24.99
Check Total								\$24.99
2216	5/4/2018	Check	HalfMoon Education, Inc	Local/In-House - Certifications & Training Expense	Training- Rob Schroeder			\$279.00
Check Total								\$279.00
2217	5/4/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	Legal work-Invoice			\$2,192.15
2217	5/4/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	Legal work-Invoice			\$3,850.00
2217	5/4/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	Legal work-Invoice			\$2,600.00
Check Total								\$8,642.15
2218	5/4/2018	Check	Bob Evans	Local/In-House - Business Meetings Expense	Wking Lunch			\$38.93
Check Total								\$38.93
2219	5/4/2018	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	Legal Work			\$3,278.00
Check Total								\$3,278.00
2220	5/4/2018	Check	DoubleTree	Travel - Certification & Training Expense	Lodging for Conf-Virg/Matt&Lyd			\$687.44
Check Total								\$687.44
2221	5/4/2018	Check	Hebron Grille	Local/In-House - Business Meetings Expense	Wking Lunch - missing receipt			\$32.00
Check Total								\$32.00
2222	5/4/2018	Check	Ky. Dept. for Environmental Protection	Travel - Certification & Training Expense	Training?			\$195.70
Check Total								\$195.70
2223	5/4/2018	Check	Kentucky Administrative office of the Courts	General Counsel/Legal - Dues & Subscriptions	April Subscription			\$15.00
Check Total								\$15.00
2224	5/4/2018	Check	LexisNexis	General Counsel/Legal - Dues & Subscriptions	Subscription			\$265.00
Check Total								\$265.00
2225	5/4/2018	Check	Panara Bread	Local/In-House - Business Meetings Expense	Wking Lunch			\$110.62
Check Total								\$110.62
2226	5/4/2018	Check	Water Environment Federation	Operating Supplies	Finance Book			\$104.00
Check Total								\$104.00
31 Total Checks								\$25,430.80
EFT			Electronic Funds Transfer					
1210	5/7/2018	Check	Norris Bros. Excavating, LLC	Construction In Progress - Gravity Lines		W16-007-01	W Regional-Richwood Sewer & FM	\$9,377.14
Check Total								\$9,377.14

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1211	5/7/2018	Check	Geotechnology, Inc.	Construction In Progress - Storm Water		S579-13	Greenbriar Ave., Ft. Mitchell	\$133.00
1211	5/7/2018	Check	Geotechnology, Inc.	Construction In Progress - Storm Water		S579-13	Greenbriar Ave., Ft. Mitchell	\$750.00
Check Total								\$883.00
1212	5/7/2018	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&LN April-2018			\$196,785.66
1212	5/7/2018	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&LN April-2018			\$54,293.98
Check Total								\$251,079.64
1213	5/22/2018	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Sales Tx Returns April'18			(\$50.00)
1213	5/22/2018	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tx Returns April'18			(\$128,000.00)
1213	5/22/2018	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tx Returns April'18			\$78,000.00
1213	5/22/2018	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Sales Tx Returns April'18			\$155,460.06
Check Total								\$105,410.06
1214	5/22/2018	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C600-ENG-010	General Dr. Sewer Replacement	\$5,200.75
1214	5/22/2018	Check	Geotechnology, Inc.	Construction In Progress - Treatment Plants		C401-140	Dry Creek Landslide	\$166.50
Check Total								\$5,367.25
5 Total Checks								\$372,117.09
GENERAL REVENUE			BB&T - Checkbook					
680096	5/1/2018	Check	A-1 Electric Motor Service	Accrued Purchases				\$4.18
680096	5/1/2018	Check	A-1 Electric Motor Service	Accrued Purchases				\$12.18
Check Total								\$16.36
680097	5/1/2018	Check	Acculube, Inc	Accrued Purchases				\$678.00
680097	5/1/2018	Check	Acculube, Inc	Operating Supplies				\$9.08
Check Total								\$687.08
680098	5/1/2018	Check	Arts Rental Equipment & Supply	Construction & Restoration Supplies	Construction Supplies			\$26.50
680098	5/1/2018	Check	Arts Rental Equipment & Supply	Construction & Restoration Supplies	Construction Supplies			\$155.00
Check Total								\$181.50
680099	5/1/2018	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement				\$1,200.00
Check Total								\$1,200.00
680100	5/1/2018	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00
680100	5/1/2018	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$750.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
680100	5/1/2018	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00
Check Total								\$7,900.00
680101	5/1/2018	Check	Boone County Water District	Utility - Water	Service 3-9 / 4-9-18			\$18.05
680101	5/1/2018	Check	Boone County Water District	Utility - Water	Service 3-1 / 4-6-18			\$18.05
680101	5/1/2018	Check	Boone County Water District	Utility - Water	Service 3-1 / 4-6-18			\$18.05
680101	5/1/2018	Check	Boone County Water District	Utility - Water	Service 3-1 / 4-6-18			\$59.73
680101	5/1/2018	Check	Boone County Water District	Utility - Water	Service 3-1 / 4-6-18			\$59.73
680101	5/1/2018	Check	Boone County Water District	Utility - Water	Service 3-9 / 4-9-18			\$114.69
680101	5/1/2018	Check	Boone County Water District	Utility - Water	Service 3-9 / 4-9-18			\$237.99
680101	5/1/2018	Check	Boone County Water District	Utility - Water	Service 3-2 / 4-10-18			\$471.33
Check Total								\$997.62
680102	5/1/2018	Check	CBT Company	Accrued Purchases				\$42.61
Check Total								\$42.61
680103	5/1/2018	Check	Cintas Corp	Safety & Medical Supplies				\$133.60
680103	5/1/2018	Check	Cintas Corp	Safety & Medical Supplies				\$143.96
Check Total								\$277.56
680104	5/1/2018	Check	Colonial Supplemental Ins-future info	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 4-11&25'18			\$4,872.68
680104	5/1/2018	Check	Colonial Supplemental Ins-future info	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 4-11&25'18			\$1,047.38
Check Total								\$5,920.06
680105	5/1/2018	Check	Corken Steel Products Company	Accrued Purchases				\$56.64
Check Total								\$56.64
680106	5/1/2018	Check	Core & Main LP	Accrued Purchases				\$214.04
680106	5/1/2018	Check	Core & Main LP	Accrued Purchases				\$5,513.40
Check Total								\$5,727.44
680107	5/1/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$5,547.00
Check Total								\$5,547.00
680108	5/1/2018	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	Truck 1401			\$509.36
Check Total								\$509.36

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680109	5/1/2018	Check	Duke Energy	Utility - Electric	Reading from 03/20-04/18			\$19.93	
680109	5/1/2018	Check	Duke Energy	Utility - Electric	Reading from 03/20-04/19			\$32.20	
680109	5/1/2018	Check	Duke Energy	Utility - Electric	Reading from 03/22-04/23			\$54.61	
680109	5/1/2018	Check	Duke Energy	Utility - Electric	Reading from 03/20-04/18			\$79.58	
680109	5/1/2018	Check	Duke Energy	Utility - Electric	Reading from 03/16-04/17			\$83.43	
680109	5/1/2018	Check	Duke Energy	Utility - Electric	Reading from 03/20-04/19			\$93.02	
680109	5/1/2018	Check	Duke Energy	Utility - Electric	Reading from 03/20-04/19			\$101.54	
680109	5/1/2018	Check	Duke Energy	Utility - Electric	Reading from 03/21-04/20			\$108.71	
680109	5/1/2018	Check	Duke Energy	Utility - Electric	Reading from 03/21-04/23			\$722.51	
680109	5/1/2018	Check	Duke Energy	Utility - Electric	Reading from 03/22-04/23			\$6,346.12	
680109	5/1/2018	Check	Duke Energy	Utility - Electric	Reading from 03/21-04/20			\$39,688.42	
680109	5/1/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 03/16-04/17			\$57.55	
680109	5/1/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 03/21-04/23			\$215.77	
				Check Total				\$47,603.39	
680110	5/1/2018	Check	Edgewood Electric, Inc	Misc. Contract Labor				\$259.56	
680110	5/1/2018	Check	Edgewood Electric, Inc	Misc. Contract Labor				\$2,219.44	
				Check Total				\$2,479.00	
680111	5/1/2018	Check	Edington Sales Company	Accrued Purchases				\$128.00	
680111	5/1/2018	Check	Edington Sales Company	Accrued Purchases				\$210.00	
680111	5/1/2018	Check	Edington Sales Company	Accrued Purchases				\$420.00	
				Check Total				\$758.00	
680112	5/1/2018	Check	Environmental Resource Associates	Accrued Purchases				\$898.35	
680112	5/1/2018	Check	Environmental Resource Associates	Chemicals - Lab Use				\$32.00	
				Check Total				\$930.35	
680113	5/1/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,352.92	
				Check Total				\$6,352.92	

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680114	5/1/2018	Check	Fastsigns	Accrued Purchases				\$99.27		
Check Total								\$99.27		
680115	5/1/2018	Check	Fifth Third Bank	Self Insurance Maintenance Fees				\$445.54		
Check Total								\$445.54		
680116	5/1/2018	Check	Flaig Welding Company.,Inc.	Cosmetic & Body				\$160.00		
Check Total								\$160.00		
680117	5/1/2018	Check	FYDA Freightliner Cincinnati, Inc.	Parts & Accessories	Truck 1100			\$1,905.91		
Check Total								\$1,905.91		
680118	5/1/2018	Check	Fuller Ford	Parts & Accessories	Truck 48			\$1,942.34		
Check Total								\$1,942.34		
680119	5/1/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$83.69		
680119	5/1/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$681.62		
Check Total								\$765.31		
680120	5/1/2018	Check	Graybar Electric	Accrued Purchases				\$193.11		
680120	5/1/2018	Check	Graybar Electric	Accrued Purchases				\$267.58		
680120	5/1/2018	Check	Graybar Electric	Postage				\$22.65		
Check Total								\$483.34		
680121	5/1/2018	Check	The Habegger Corporation	Accrued Purchases				\$835.74		
680121	5/1/2018	Check	The Habegger Corporation	HVAC Maintenance				\$11.27		
Check Total								\$847.01		
680122	5/1/2018	Check	Hazen And Sawyer	Contractual Services				\$6,710.32		
Check Total								\$6,710.32		
680123	5/1/2018	Check	HDR Engineering, Inc.	Engineering & Consulting Services				\$2,049.31		
Check Total								\$2,049.31		
680124	5/1/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Pea Gravel	C612-2018	City of Erlanger	\$214.65		
680124	5/1/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C612-2018	City of Erlanger	\$263.20		
680124	5/1/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C620-2018	City of Newport	\$219.52		
680124	5/1/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$234.36		

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680124	5/1/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$234.78	
680124	5/1/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$244.16	
Check Total								\$1,410.67	
680125	5/1/2018	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C612-2018	City of Erlanger	\$183.46	
Check Total								\$183.46	
680126	5/1/2018	Check	Home Depot	Accrued Purchases				\$31.96	
680126	5/1/2018	Check	Home Depot	Accrued Purchases				\$54.70	
680126	5/1/2018	Check	Home Depot	Accrued Purchases				\$57.94	
Check Total								\$144.60	
680127	5/1/2018	Check	Interstate Battery System of Lexington	Batteries	Equip. 100			\$250.20	
Check Total								\$250.20	
680128	5/1/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$68.64	
680128	5/1/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$73.90	
Check Total								\$142.54	
680129	5/1/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$362.55	
680129	5/1/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,368.78	
680129	5/1/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,443.42	
Check Total								\$3,174.75	
680130	5/1/2018	Check	MedBen	Med Ben Fixed Costs				\$1,859.67	
680130	5/1/2018	Check	MedBen	Med Ben Fixed Costs				\$2,222.19	
680130	5/1/2018	Check	MedBen	Med Ben Fixed Costs				\$2,843.70	
680130	5/1/2018	Check	MedBen	Med Ben Fixed Costs				\$3,520.21	
680130	5/1/2018	Check	MedBen	Med Ben Fixed Costs				\$3,924.88	
680130	5/1/2018	Check	MedBen	Med Ben Fixed Costs				\$4,141.17	
680130	5/1/2018	Check	MedBen	Med Ben Fixed Costs				\$8,911.03	
680130	5/1/2018	Check	MedBen	Med Ben Fixed Costs				\$9,752.84	
680130	5/1/2018	Check	MedBen	Med Ben Fixed Costs				\$16,560.80	
Check Total								\$53,736.49	

Checkbook Register

From 5/1/2018 to 5/31/2018

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680131	5/1/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/20-04/19			\$71.39	
680131	5/1/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/21-04/20			\$108.00	
Check Total								\$179.39	
680132	5/1/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00	
680132	5/1/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$48.00	
680132	5/1/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$48.00	
680132	5/1/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$48.00	
680132	5/1/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$193.00	
680132	5/1/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$234.00	
680132	5/1/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$241.00	
680132	5/1/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$250.00	
680132	5/1/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$644.00	
Check Total								\$1,730.00	
680133	5/1/2018	Check	Pedtech, LLC	Pumps				\$300.00	
Check Total								\$300.00	
680134	5/1/2018	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$24.00	
680134	5/1/2018	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$78.00	
680134	5/1/2018	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$138.00	
Check Total								\$240.00	
680135	5/1/2018	Check	River City Body Company	Accrued Purchases				\$442.50	
Check Total								\$442.50	
680136	5/1/2018	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies				\$72.94	
Check Total								\$72.94	
680137	5/1/2018	Check	SimplexGrinnell LP	Fire, Sprinkler & Backflow Inspections				\$246.00	
680137	5/1/2018	Check	SimplexGrinnell LP	Main Office Facility Maintenance				\$3,534.00	
Check Total								\$3,780.00	
680138	5/1/2018	Check	Skalar Inc.	Accrued Purchases				\$54.36	
Check Total								\$54.36	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
680139	5/1/2018	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases						\$4,195.00
Check Total										\$4,195.00
680140	5/1/2018	Check	Strand Associates, Inc.	Construction In Progress - Combined Sewer		C703-001	Green Infrastructure Road Map			\$1,634.09
680140	5/1/2018	Check	Strand Associates, Inc.	Construction In Progress - Combined Sewer		C703-001	Green Infrastructure Road Map			\$4,378.60
Check Total										\$6,012.69
680141	5/1/2018	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases						\$18,940.00
Check Total										\$18,940.00
680142	5/1/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$30.99
680142	5/1/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$30.99
680142	5/1/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$33.99
680142	5/1/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$40.98
680142	5/1/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$677.57
680142	5/1/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$2,088.79
Check Total										\$2,903.31
680143	5/1/2018	Check	Temco, Inc	Fixed Asset Clearing						\$340.00
Check Total										\$340.00
680144	5/1/2018	Check	Valley Asphalt Corporation	Construction & Restoration Supplies	Asphalt					\$83.22
680144	5/1/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2018	City of Covington			\$153.30
680144	5/1/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2018-1	Covington - Manholes			\$183.96
680144	5/1/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C620-2018-2	Newport - Catch Basins			\$110.96
680144	5/1/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt					\$115.34
680144	5/1/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt					\$158.41
680144	5/1/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt					\$302.95
680144	5/1/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt					\$112.42
680144	5/1/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt					\$229.22
Check Total										\$1,449.78

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680145	5/1/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Gravity Lines		C614-178	365-369 River Road, Ft. Thomas	\$19,567.32	
				Check Total				\$19,567.32	
680146	5/1/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$764.00	
				Check Total				\$764.00	
680147	5/1/2018	Check	Rob Bakker	Sewer Service Revenue	Ovr Pd			\$30.62	
680147	5/1/2018	Check	Rob Bakker	Storm Water Revenue	Ovr Pd			\$1.80	
				Check Total				\$32.42	
680148	5/1/2018	Check	Martin G Due	Storm Water Revenue	Ovr Pd			\$496.14	
				Check Total				\$496.14	
680149	5/1/2018	Check	David Fillhardt	Storm Water Revenue	Ovr Pd			\$30.70	
				Check Total				\$30.70	
680150	5/1/2018	Check	Nicholas Furnish	Sewer Service Revenue	Winter Factor Adj			\$409.70	
				Check Total				\$409.70	
680151	5/1/2018	Check	Robert A Griffin	Sewer Service Revenue	Winter Factor Adj			\$200.00	
				Check Total				\$200.00	
680152	5/1/2018	Check	Angie Hamilton	Sewer Service Revenue	Winter Factor Adj			\$136.12	
680152	5/1/2018	Check	Angie Hamilton	Storm Water Revenue	Winter Factor Adj			(\$11.75)	
				Check Total				\$124.37	
680153	5/1/2018	Check	Joseph Knaley	Sewer Service Revenue	Ovr Pd			\$643.41	
				Check Total				\$643.41	
680154	5/1/2018	Check	Karen M Linn	Storm Water Revenue	Ovr Pd			\$6.04	
				Check Total				\$6.04	
680155	5/1/2018	Check	Martha Minges	Sewer Service Revenue	Winter Factor Adj			\$1,440.96	
				Check Total				\$1,440.96	
680156	5/1/2018	Check	Steve & Patti Muff	Sewer Service Revenue	Winter Factor Adj			\$54.16	
				Check Total				\$54.16	
680157	5/1/2018	Check	Aaron Palko	Sewer Service Revenue	Winter Factor Adj			\$102.97	
				Check Total				\$102.97	
680158	5/1/2018	Check	Ryan K Patrick	Sewer Service Revenue	Winter Factor Adj			\$303.44	
				Check Total				\$303.44	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680159	5/1/2018	Check	Marcia Schrader	Sewer Service Revenue	Winter Factor Adj			\$1,431.69	
				Check Total				\$1,431.69	
680160	5/1/2018	Check	Rebecca Swafford	Sewer Service Revenue	Winter Factor Adj			\$128.46	
				Check Total				\$128.46	
680161	5/1/2018	Check	Carolyn Toms	Sewer Service Revenue	Winter Factor Adj			\$157.77	
680161	5/1/2018	Check	Carolyn Toms	Storm Water Revenue	Winter Factor Adj			(\$9.08)	
				Check Total				\$148.69	
680162	5/1/2018	Check	Carla Vincent	Sewer Service Revenue	Winter Factor Adj			\$283.91	
				Check Total				\$283.91	
680163	5/3/2018	Check	Acme Lock	Accrued Purchases				\$1,096.91	
				Check Total				\$1,096.91	
680164	5/3/2018	Check	AmeriStop Food Mart	Inmate Program				\$735.92	
				Check Total				\$735.92	
680165	5/3/2018	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$1,721.00	
				Check Total				\$1,721.00	
680166	5/3/2018	Check	Back Tree and Landscape, Inc.	PSP Vegetative BMP Maintenance				\$1,224.00	
				Check Total				\$1,224.00	
680167	5/3/2018	Check	Bavarian	Equipment Repair & Replacement				\$1,800.00	
680167	5/3/2018	Check	Bavarian	Filter Cake				\$5,881.65	
680167	5/3/2018	Check	Bavarian	Filter Cake				\$40,040.17	
680167	5/3/2018	Check	Bavarian	Grit Removal				\$35.28	
680167	5/3/2018	Check	Bavarian	Grit Removal				\$74.08	
680167	5/3/2018	Check	Bavarian	Grit Removal				\$160.51	
680167	5/3/2018	Check	Bavarian	Grit Removal				\$642.04	
680167	5/3/2018	Check	Bavarian	Hauling - Labor				\$4,900.00	
680167	5/3/2018	Check	Bavarian	Hauling - Labor				\$31,747.00	
				Check Total				\$85,280.73	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
680168	5/3/2018	Check	Cincinnati State Technical & Community College	Local/In-House - Certifications & Training Expense						\$3,200.00
Check Total										\$3,200.00
680169	5/3/2018	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 4-25 / 5-24-18					\$71.36
680169	5/3/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-19 / 5-18-18					\$8.50
680169	5/3/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-19 / 5-18-18					\$17.00
680169	5/3/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-25 / 5-24-18					\$58.83
680169	5/3/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-25 / 5-24-18					\$71.70
680169	5/3/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-25 / 5-24-18					\$272.69
Check Total										\$500.08
680170	5/3/2018	Check	CBT Company	Accrued Purchases						\$176.02
680170	5/3/2018	Check	CBT Company	HVAC Maintenance						\$9.00
Check Total										\$185.02
680171	5/3/2018	Check	Cottingham True Value Hdwe, Inc.	Facility Maintenance - General Misc.						\$40.00
680171	5/3/2018	Check	Cottingham True Value Hdwe, Inc.	Facility Maintenance - General Misc.						\$43.18
680171	5/3/2018	Check	Cottingham True Value Hdwe, Inc.	Facility Maintenance - General Misc.						\$43.68
680171	5/3/2018	Check	Cottingham True Value Hdwe, Inc.	Facility Maintenance - General Misc.						\$70.00
Check Total										\$196.86
680172	5/3/2018	Check	Delaney & Associates, Inc	Engineering & Consulting Services						\$312.50
Check Total										\$312.50
680173	5/3/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment						\$466.75
Check Total										\$466.75
680174	5/3/2018	Check	D.M. Anderson Company	Accrued Purchases						\$8,472.00
Check Total										\$8,472.00
680175	5/3/2018	Check	Enquirer Media	General Administration - Subscriptions						\$19.00
Check Total										\$19.00
680176	5/3/2018	Check	Ferguson Enterprises	Accrued Purchases						\$41.55
Check Total										\$41.55

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680177	5/3/2018	Check	Anthony Fey - #1151	Travel - Certification & Training Expense	Cues training - Florida May201			\$375.00	
				Check Total				\$375.00	
680178	5/3/2018	Check	Grainger, Inc	Accrued Purchases				\$54.76	
680178	5/3/2018	Check	Grainger, Inc	Accrued Purchases				\$239.92	
680178	5/3/2018	Check	Grainger, Inc	Accrued Purchases				\$605.77	
				Check Total				\$900.45	
680179	5/3/2018	Check	HACH Company	Accrued Purchases				\$206.57	
680179	5/3/2018	Check	HACH Company	Laboratory Systems (Annual Support)				\$616.00	
680179	5/3/2018	Check	HACH Company	Laboratory Systems (Annual Support)				\$621.00	
680179	5/3/2018	Check	HACH Company	Laboratory Systems (Annual Support)				\$694.00	
680179	5/3/2018	Check	HACH Company	Laboratory Systems (Annual Support)				\$1,326.57	
				Check Total				\$3,464.14	
680180	5/3/2018	Check	Home Depot	Accrued Purchases				\$22.94	
680180	5/3/2018	Check	Home Depot	Accrued Purchases				\$109.82	
				Check Total				\$132.76	
680181	5/3/2018	Check	IDEXX Laboratories, Inc	Lab - General Components				\$750.00	
				Check Total				\$750.00	
680182	5/3/2018	Check	Kentucky eScrap	Recycling of Information Technology (IT) Items				\$229.16	
				Check Total				\$229.16	
680183	5/3/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$18.98	
				Check Total				\$18.98	
680184	5/3/2018	Check	Meters & Controls Company	Accrued Purchases				\$424.00	
680184	5/3/2018	Check	Meters & Controls Company	Calibration Gas				\$48.31	
				Check Total				\$472.31	
680185	5/3/2018	Check	Monoprice, Inc	Accrued Purchases				\$52.50	
680185	5/3/2018	Check	Monoprice, Inc	Network Equipment Expenses				\$8.99	
				Check Total				\$61.49	
680186	5/3/2018	Check	Petty Cash	Equipment Repair & Replacement	Misc Purchases			\$5.28	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680186	5/3/2018	Check	Petty Cash	Local/In-House - Business Meetings Expense	Misc Purchases			\$4.00	
680186	5/3/2018	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchases			\$20.00	
680186	5/3/2018	Check	Petty Cash	Postage	Misc Purchases			\$24.70	
				Check Total				\$53.98	
680187	5/3/2018	Check	Polydyne, Inc	Polymer				\$33,581.20	
				Check Total				\$33,581.20	
680188	5/3/2018	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.				\$35.87	
				Check Total				\$35.87	
680189	5/3/2018	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$78.00	
				Check Total				\$78.00	
680190	5/3/2018	Check	Donald L. Roberts - #422	Travel - Certification & Training Expense	Cues training - Florida May201			\$395.00	
				Check Total				\$395.00	
680191	5/3/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$3,952.16	
680191	5/3/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$8,338.00	
				Check Total				\$12,290.16	
680192	5/3/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$127.31	
680192	5/3/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$131.04	
				Check Total				\$258.35	
680193	5/3/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C610-25	3107 Bernard Drive, Edgewood	\$3,920.97	
680193	5/3/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C610-25	3107 Bernard Drive, Edgewood	\$5,536.69	
680193	5/3/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C610-25	3107 Bernard Drive, Edgewood	\$18,564.03	
680193	5/3/2018	Check	Larry Smith Inc.	Contractual Services				\$3,825.00	
				Check Total				\$31,846.69	
680194	5/3/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C614-178	365-369 River Road, Ft. Thomas	\$35,435.08	
680194	5/3/2018	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S614-66	91 Winston Hill, Ft. Thomas	\$91,410.00	
				Check Total				\$126,845.08	
680195	5/3/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$621.01	
				Check Total				\$621.01	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680196	5/3/2018	Check	Superior Rubber Company	Accrued Purchases				\$124.90	
				Check Total				\$124.90	
680197	5/3/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$3,412.50	
				Check Total				\$3,412.50	
680198	5/3/2018	Check	Michael E. Cox	Operating Supplies				\$245.00	
680198	5/3/2018	Check	Michael E. Cox	Operating Supplies				\$319.00	
				Check Total				\$564.00	
680199	5/3/2018	Check	Trophy Awards	Accrued Purchases				\$65.00	
				Check Total				\$65.00	
680200	5/3/2018	Check	United Parcel Service, Inc.	Postage				\$12.79	
				Check Total				\$12.79	
680201	5/3/2018	Check	Univar USA Inc.	Aluminum Sulfate				\$3,028.45	
680201	5/3/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,779.25	
680201	5/3/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,900.22	
				Check Total				\$8,707.92	
680202	5/3/2018	Check	Unistrut Midwest	Accrued Purchases				\$2,154.20	
680202	5/3/2018	Check	Unistrut Midwest	Facility Maintenance - General / Misc.				\$17.55	
				Check Total				\$2,171.75	
680203	5/3/2018	Check	University Enterprises, Inc.	Accrued Purchases				\$112.00	
680203	5/3/2018	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense				\$2.00	
				Check Total				\$114.00	
680204	5/3/2018	Check	United Computer Group, Inc.	System Security (Annual Support)				\$795.00	
680204	5/3/2018	Check	United Computer Group, Inc.	System Security (Annual Support)				\$3,240.00	
				Check Total				\$4,035.00	
680205	5/3/2018	Check	The UPS Store	Postage				\$80.82	
				Check Total				\$80.82	
680206	5/3/2018	Check	Teledyne Instruments, Inc.	Accrued Purchases				\$515.00	
				Check Total				\$515.00	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680207	5/7/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$108.73	
Check Total								\$108.73	
680208	5/7/2018	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$16.50	
680208	5/7/2018	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$155.00	
Check Total								\$171.50	
680209	5/7/2018	Check	Bobcat Enterprises, Inc.	Equipment Repair & Replacement	Equip. 1104			\$49.25	
Check Total								\$49.25	
680210	5/7/2018	Check	Bowling's Enterprise	Equipment Repair & Replacement	Equip. 1146			\$120.00	
680210	5/7/2018	Check	Bowling's Enterprise	Equipment Repair & Replacement	Equip. 100			\$130.00	
Check Total								\$250.00	
680211	5/7/2018	Check	Bullock Pen Water District	Utility - Water	Service 3-29 / 4-30-18			\$28.17	
Check Total								\$28.17	
680212	5/7/2018	Check	CBT Company	Accrued Purchases				\$22.96	
Check Total								\$22.96	
680213	5/7/2018	Check	Culligan Dayton	Water Coolers				\$18.50	
Check Total								\$18.50	
680214	5/7/2018	Check	Electric Motor Technologies	Pumps				\$450.00	
Check Total								\$450.00	
680215	5/7/2018	Check	Enquirer Media	General Administration - Subscriptions				\$18.00	
Check Total								\$18.00	
680216	5/7/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,083.28	
680216	5/7/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,234.48	
680216	5/7/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,337.80	
680216	5/7/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,357.96	
680216	5/7/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,365.52	
Check Total								\$31,379.04	
680217	5/7/2018	Check	J.H. Fedders Feed Co.	Accrued Purchases				\$263.85	
680217	5/7/2018	Check	J.H. Fedders Feed Co.	Accrued Purchases				\$527.70	
Check Total								\$791.55	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
680218	5/7/2018	Check	Giglio Reporting Services	Storm Water Class Action Suit	Depositions taken -					\$367.20
				Check Total						\$367.20
680219	5/7/2018	Check	Graybar Electric	Accrued Purchases						\$326.11
				Check Total						\$326.11
680220	5/7/2018	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water		S15-001-01	US 27 Storm Sewer Improvements			\$2,372.00
				Check Total						\$2,372.00
680221	5/7/2018	Check	Hagedorn Appliance, LLC	Repairs of Equipment	Wash Machine Diagnosed and Rep					\$10.00
680221	5/7/2018	Check	Hagedorn Appliance, LLC	Repairs of Equipment	Wash Machine Diagnosed and Rep					\$15.00
680221	5/7/2018	Check	Hagedorn Appliance, LLC	Repairs of Equipment	Wash Machine Diagnosed and Rep					\$62.21
680221	5/7/2018	Check	Hagedorn Appliance, LLC	Repairs of Equipment	Wash Machine Diagnosed and Rep					\$65.00
680221	5/7/2018	Check	Hagedorn Appliance, LLC	Repairs of Equipment	Wash Machine Diagnosed and Rep					\$85.00
				Check Total						\$237.21
680222	5/7/2018	Check	Home Depot	Accrued Purchases						\$20.94
				Check Total						\$20.94
680223	5/7/2018	Check	J&A Interior Systems, Inc.	Main Office Facility Maintenance						\$8,590.00
680223	5/7/2018	Check	J&A Interior Systems, Inc.	Main Office Facility Maintenance						\$8,717.00
				Check Total						\$17,307.00
680224	5/7/2018	Check	JPS Construction, Inc.	Construction Supplies	Dump Site					\$1,200.00
				Check Total						\$1,200.00
680225	5/7/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	G-1248					\$39.70
680225	5/7/2018	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 100					\$59.37
680225	5/7/2018	Check	Kentucky Motor Service, Inc.	Miscellaneous	KOI Invoice					\$18.74
				Check Total						\$117.81
680226	5/7/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast					\$3.00
680226	5/7/2018	Check	K.O.I. Precast Concrete, Inc.	Construction & Restoration Supplies	Precast					\$237.00
680226	5/7/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2018-1	Covington - Manholes			\$54.00
680226	5/7/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2018-1	Covington - Manholes			\$108.00
680226	5/7/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2018-1	Covington - Manholes			\$216.00

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment		
680226	5/7/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C620-2018-2	Newport - Catch Basins	\$102.00		
680226	5/7/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C621-2018-1	Park Hills - Manholes	\$54.00		
680226	5/7/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C621-2018-1	Park Hills - Manholes	\$162.00		
680226	5/7/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2018-2	Ft. Thomas SW - Catch Basins	\$380.00		
				Check Total					\$1,316.00	
680227	5/7/2018	Check	Lowe's Companies, Inc.	Accrued Purchases					\$80.30	
				Check Total					\$80.30	
680228	5/7/2018	Check	Northern Kentucky Water District	Utility - Water	Service 3-8 / 4-9-18					\$12.01
680228	5/7/2018	Check	Northern Kentucky Water District	Utility - Water	Service 1-12 / 4-12-18					\$32.80
680228	5/7/2018	Check	Northern Kentucky Water District	Utility - Water	Service 1-15 / 4-13-18					\$33.78
680228	5/7/2018	Check	Northern Kentucky Water District	Utility - Water	Service 1-12 / 4-12-18					\$37.33
				Check Total					\$115.92	
680229	5/7/2018	Check	ORR Safety	Accrued Purchases					\$1,419.90	
680229	5/7/2018	Check	ORR Safety	General Safety Equipment & Supplies					\$62.40	
				Check Total					\$1,482.30	
680230	5/7/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring					\$208.00	
				Check Total					\$208.00	
680231	5/7/2018	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Pryor Seminars #195851					\$398.00
				Check Total					\$398.00	
680232	5/7/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.					\$37.01	
680232	5/7/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.					\$54.34	
680232	5/7/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.					\$120.15	
680232	5/7/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.					\$328.95	
				Check Total					\$540.45	
680233	5/7/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal					\$435.11	
				Check Total					\$435.11	
680234	5/7/2018	Check	Sherwin-Williams Co - Flo#1056	Accrued Purchases					\$775.35	
				Check Total					\$775.35	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680235	5/7/2018	Check	Strand Associates, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements	\$3,136.24	
				Check Total				\$3,136.24	
680236	5/7/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$30.99	
				Check Total				\$30.99	
680237	5/7/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$4,410.00	
				Check Total				\$4,410.00	
680238	5/7/2018	Check	Valley Asphalt Corporation	Construction & Restoration Supplies	Asphalt			\$100.74	
680238	5/7/2018	Check	Valley Asphalt Corporation	Construction & Restoration Supplies	Asphalt			\$180.31	
680238	5/7/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$258.42	
680238	5/7/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$106.58	
				Check Total				\$646.05	
680239	5/7/2018	Check	Viking Supply, Inc.	Construction In Progress - Storm Water	Construction Supplies	S630-2018	City of Independence Stormwter	\$669.00	
				Check Total				\$669.00	
680240	5/7/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$856.00	
680240	5/7/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,340.20	
				Check Total				\$2,196.20	
680241	5/8/2018	Check	Excel Development	Sewer Service Revenue	Ovr Pd			\$1.29	
680241	5/8/2018	Check	Excel Development	Storm Water Revenue	Ovr Pd			\$0.42	
680241	5/8/2018	Check	Excel Development	Storm Water Revenue	Ovr Pd			\$481.83	
				Check Total				\$483.54	
680242	5/8/2018	Check	Robert Fryman	Sewer Service Revenue	Winter Factor Adj			\$129.35	
				Check Total				\$129.35	
680243	5/8/2018	Check	Amanda Knochelman	Sewer Service Revenue	Winter Factor Adj			\$303.44	
680243	5/8/2018	Check	Amanda Knochelman	Storm Water Revenue	Winter Factor Adj			(\$10.08)	
				Check Total				\$293.36	
680244	5/8/2018	Check	Connie Schmitt	Sewer Service Revenue	Winter Factor Adj			\$336.47	
680244	5/8/2018	Check	Connie Schmitt	Storm Water Revenue	Winter Factor Adj			\$5.71	
				Check Total				\$342.18	

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680245	5/8/2018	Check	Donna Sigl-Davies	Sewer Service Revenue	Winter Factor Adj			\$100.49	
680245	5/8/2018	Check	Donna Sigl-Davies	Storm Water Revenue	Winter Factor Adj			(\$16.97)	
				Check Total				\$83.52	
680246	5/8/2018	Check	Philip Travis	Storm Water Revenue	Ovr Pd			\$27.97	
				Check Total				\$27.97	
680247	5/9/2018	Check	A-1 Electric Motor Service	Accrued Purchases				\$11.90	
				Check Total				\$11.90	
680248	5/9/2018	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$690.86	
680248	5/9/2018	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$2,505.85	
				Check Total				\$3,196.71	
680249	5/9/2018	Check	Boone County Water District	Turn Off Fees Charged				\$37.50	
680249	5/9/2018	Check	Boone County Water District	Turn Off Fees Charged				\$2,725.00	
				Check Total				\$2,762.50	
680250	5/9/2018	Check	Brackney, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$38,718.00	
				Check Total				\$38,718.00	
680251	5/9/2018	Check	Bureau of Laboratories	Local/In-House - Certifications & Training Expense				\$850.00	
680251	5/9/2018	Check	Bureau of Laboratories	Local/In-House - Certifications & Training Expense				\$2,750.00	
				Check Total				\$3,600.00	
680252	5/9/2018	Check	CDW Government, LLC	Accrued Purchases				\$3,963.84	
680252	5/9/2018	Check	CDW Government, LLC	System Security (Annual Support)				\$3,575.00	
				Check Total				\$7,538.84	
680253	5/9/2018	Check	Chesley Associates, Inc	Accrued Purchases				\$6,562.00	
				Check Total				\$6,562.00	
680254	5/9/2018	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service Apr 19 / May 18'18			\$353.19	
				Check Total				\$353.19	
680255	5/9/2018	Check	CBT Company	Accrued Purchases				\$9.90	
680255	5/9/2018	Check	CBT Company	Operating Supplies				\$8.60	
				Check Total				\$18.50	
680256	5/9/2018	Check	CintAs Corp	Floor Mats	Mat service for April 2018			\$397.92	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
680256	5/9/2018	Check	CintAs Corp	Floor Mats	Mat service for April 2018			\$748.24
Check Total								\$1,146.16
680257	5/9/2018	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases				\$145.01
Check Total								\$145.01
680258	5/9/2018	Check	Corken Steel Products Company	Accrued Purchases				\$16.96
Check Total								\$16.96
680259	5/9/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$18.36
Check Total								\$18.36
680260	5/9/2018	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C627-11	Church Street Reroute	\$2,100.00
Check Total								\$2,100.00
680261	5/9/2018	Check	Cues	TV Repairs				\$0.89
680261	5/9/2018	Check	Cues	TV Repairs				\$564.38
Check Total								\$565.27
680262	5/9/2018	Check	ECSI, LLC	Construction In Progress - Gravity Lines		W17-002-01	Elsmere Corridor	\$950.00
680262	5/9/2018	Check	ECSI, LLC	Construction In Progress - Gravity Lines		W17-002-01	Elsmere Corridor	\$2,500.00
Check Total								\$3,450.00
680263	5/9/2018	Check	Emily Leisl	Communications - Writing Support Services				\$1,225.00
Check Total								\$1,225.00
680264	5/9/2018	Check	Electric Motor Technologies	Contractual Services				\$33.48
680264	5/9/2018	Check	Electric Motor Technologies	Contractual Services				\$41.89
680264	5/9/2018	Check	Electric Motor Technologies	Contractual Services				\$1,065.00
680264	5/9/2018	Check	Electric Motor Technologies	Contractual Services				\$5,610.00
Check Total								\$6,750.37
680265	5/9/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$894.00
680265	5/9/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,780.00
680265	5/9/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,995.00
Check Total								\$4,669.00
680266	5/9/2018	Check	Fastenal Company	Accrued Purchases				\$12.02
Check Total								\$12.02

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680267	5/9/2018	Check	Ferguson Enterprises	Vactor Pump Maintenance	FITTINGS FOR V-1266			\$1.19	
680267	5/9/2018	Check	Ferguson Enterprises	Vactor Pump Maintenance	FITTINGS FOR V-1266			\$15.52	
680267	5/9/2018	Check	Ferguson Enterprises	Vactor Pump Maintenance	FITTINGS FOR V-1266			\$16.58	
680267	5/9/2018	Check	Ferguson Enterprises	Vactor Pump Maintenance	FITTINGS FOR V-1266			\$20.48	
680267	5/9/2018	Check	Ferguson Enterprises	Vactor Pump Maintenance	FITTINGS FOR V-1266			\$32.06	
680267	5/9/2018	Check	Ferguson Enterprises	Vactor Pump Maintenance	FITTINGS FOR V-1266			\$101.49	
				Check Total				\$187.32	
680268	5/9/2018	Check	General Factory Supplies	Accrued Purchases				\$70.41	
				Check Total				\$70.41	
680269	5/9/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$369.38	
680269	5/9/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$398.63	
				Check Total				\$768.01	
680270	5/9/2018	Check	GIS Certification Institute	Local/In-House - Certifications & Training Expense	Crtfctn Renewal- 3 yrs C.Kaeff			\$285.00	
				Check Total				\$285.00	
680271	5/9/2018	Check	Graybar Electric	Accrued Purchases				\$59.90	
680271	5/9/2018	Check	Graybar Electric	Accrued Purchases				\$160.48	
				Check Total				\$220.38	
680272	5/9/2018	Check	Grainger, Inc	Accrued Purchases				\$56.22	
				Check Total				\$56.22	
680273	5/9/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$1,300.00	
680273	5/9/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$1,508.00	
				Check Total				\$2,808.00	
680274	5/9/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C414-141	Narrows Road Diversion PS	\$1,815.80	
				Check Total				\$1,815.80	
680275	5/9/2018	Check	Ideal Supplies, Inc.	Accrued Purchases				\$97.35	
680275	5/9/2018	Check	Ideal Supplies, Inc.	Construction & Restoration Supplies				\$3,632.90	
680275	5/9/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018	City of Covington	\$60.00	
680275	5/9/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018	City of Covington	\$267.50	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680275	5/9/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018	City of Covington	\$324.00	
680275	5/9/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018	City of Covington	\$428.00	
680275	5/9/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018	City of Covington	\$504.00	
680275	5/9/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018	City of Covington	\$535.00	
680275	5/9/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2018	City of Covington	\$856.00	
680275	5/9/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2018	City of Dayton	\$428.00	
680275	5/9/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2018	City of Newport	\$749.00	
680275	5/9/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2018	City of Newport	\$756.00	
680275	5/9/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2018	City of Newport	\$802.50	
680275	5/9/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C621-2018-1	Park Hills - Manholes	\$321.00	
680275	5/9/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018-2	Ft. Thomas SW - Catch Basins	\$60.00	
680275	5/9/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2018-2	Ft. Thomas SW - Catch Basins	\$160.50	
680275	5/9/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2018-2	Newport SW - Catch Basins	\$374.50	
680275	5/9/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S630-2018	City of Independence Stormwter	\$535.00	
680275	5/9/2018	Check	Ideal Supplies, Inc.	Construction Supplies				\$4,138.99	
680275	5/9/2018	Check	Ideal Supplies, Inc.	Private Lateral Program				\$4,286.50	
Check Total								\$19,316.74	
680276	5/9/2018	Check	Janell, Inc.	Accrued Purchases				\$106.80	
Check Total								\$106.80	
680277	5/9/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$2.37	
680277	5/9/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$4.14	
680277	5/9/2018	Check	Kentucky Motor Service, Inc.	Hardware	Grinding disk for repair cente			\$25.00	
680277	5/9/2018	Check	Kentucky Motor Service, Inc.	Hardware	Grinding disk for repair cente			\$26.00	
680277	5/9/2018	Check	Kentucky Motor Service, Inc.	Hardware	Grinding disk for repair cente			\$27.50	
Check Total								\$85.01	
680278	5/9/2018	Check	Level 3 Communications	Internet & Voice Circuits				\$1,058.40	
Check Total								\$1,058.40	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680279	5/9/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$104.07	
				Check Total				\$104.07	
680280	5/9/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,607.52	
680280	5/9/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,815.80	
				Check Total				\$3,423.32	
680281	5/9/2018	Check	Robert Mann	Accrued Purchases				\$216.55	
				Check Total				\$216.55	
680282	5/9/2018	Check	Martin and Associates	Prepaid Maintenance, Support, Consulting Svcs				\$1,128.75	
680282	5/9/2018	Check	Martin and Associates	Prepaid Maintenance, Support, Consulting Svcs				\$9,693.00	
				Check Total				\$10,821.75	
680283	5/9/2018	Check	Northern Kentucky Water District	SORP Program	water usage for sorp and vacto			\$578.40	
				Check Total				\$578.40	
680284	5/9/2018	Check	ORR Safety	Accrued Purchases				\$280.56	
680284	5/9/2018	Check	ORR Safety	Accrued Purchases				\$309.40	
680284	5/9/2018	Check	ORR Safety	Atmospheric Monitor Supplies				\$14.10	
				Check Total				\$604.06	
680285	5/9/2018	Check	Overhead Door Company	Facility Maintenance - General / Misc.Repairs Made to Garage Door				\$360.00	
680285	5/9/2018	Check	Overhead Door Company	Facility Maintenance - General / Misc.Repairs Made to Garage Door				\$516.00	
				Check Total				\$876.00	
680286	5/9/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$100.00	
680286	5/9/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$138.00	
680286	5/9/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$208.00	
680286	5/9/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$208.00	
680286	5/9/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$308.00	
				Check Total				\$962.00	
680287	5/9/2018	Check	Pets Plus, Inc	Aquarium Maintenance				\$900.00	
				Check Total				\$900.00	
680288	5/9/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$104.80	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680288	5/9/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$131.04	
680288	5/9/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$262.08	
		Check Total						\$497.92	
680289	5/9/2018	Check	Sam's Club	Accrued Purchases				\$242.64	
		Check Total						\$242.64	
680290	5/9/2018	Check	Shred-it US	Document Destruction - On Site				\$52.84	
		Check Total						\$52.84	
680291	5/9/2018	Check	Southeastern Equipment Co.,Inc	Engine Preventive Maintenance (Oil Change)	500 Hour PM on Case Forklift 5			\$12.65	
680291	5/9/2018	Check	Southeastern Equipment Co.,Inc	Engine Preventive Maintenance (Oil Change)	500 Hour PM on Case Forklift 5			\$13.80	
680291	5/9/2018	Check	Southeastern Equipment Co.,Inc	Engine Preventive Maintenance (Oil Change)	500 Hour PM on Case Forklift 5			\$13.80	
680291	5/9/2018	Check	Southeastern Equipment Co.,Inc	Engine Preventive Maintenance (Oil Change)	500 Hour PM on Case Forklift 5			\$17.50	
680291	5/9/2018	Check	Southeastern Equipment Co.,Inc	Engine Preventive Maintenance (Oil Change)	500 Hour PM on Case Forklift 5			\$17.50	
680291	5/9/2018	Check	Southeastern Equipment Co.,Inc	Engine Preventive Maintenance (Oil Change)	500 Hour PM on Case Forklift 5			\$22.89	
680291	5/9/2018	Check	Southeastern Equipment Co.,Inc	Engine Preventive Maintenance (Oil Change)	500 Hour PM on Case Forklift 5			\$26.45	
680291	5/9/2018	Check	Southeastern Equipment Co.,Inc	Engine Preventive Maintenance (Oil Change)	500 Hour PM on Case Forklift 5			\$29.90	
680291	5/9/2018	Check	Southeastern Equipment Co.,Inc	Engine Preventive Maintenance (Oil Change)	500 Hour PM on Case Forklift 5			\$31.05	
680291	5/9/2018	Check	Southeastern Equipment Co.,Inc	Engine Preventive Maintenance (Oil Change)	500 Hour PM on Case Forklift 5			\$36.80	
680291	5/9/2018	Check	Southeastern Equipment Co.,Inc	Engine Preventive Maintenance (Oil Change)	500 Hour PM on Case Forklift 5			\$45.43	
680291	5/9/2018	Check	Southeastern Equipment Co.,Inc	Engine Preventive Maintenance (Oil Change)	500 Hour PM on Case Forklift 5			\$58.65	
680291	5/9/2018	Check	Southeastern Equipment Co.,Inc	Engine Preventive Maintenance (Oil Change)	500 Hour PM on Case Forklift 5			\$106.72	
680291	5/9/2018	Check	Southeastern Equipment Co.,Inc	Engine Preventive Maintenance (Oil Change)	500 Hour PM on Case Forklift 5			\$112.20	
680291	5/9/2018	Check	Southeastern Equipment Co.,Inc	Engine Preventive Maintenance (Oil Change)	500 Hour PM on Case Forklift 5			\$250.00	
680291	5/9/2018	Check	Southeastern Equipment Co.,Inc	Engine Preventive Maintenance (Oil Change)	500 Hour PM on Case Forklift 5			\$250.00	
		Check Total						\$1,045.34	
680292	5/9/2018	Check	Steidle Fabricating Co.,Inc.	Accrued Purchases				\$300.00	
		Check Total						\$300.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680293	5/9/2018	Check	Straeffler Pump & Supply, Inc.	Accrued Purchases				\$11,133.00	
Check Total								\$11,133.00	
680294	5/9/2018	Check	Strand Associates, Inc.	Storm Water Technical Assistance				\$2,069.48	
Check Total								\$2,069.48	
680295	5/9/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$170.99	
Check Total								\$170.99	
680296	5/9/2018	Check	Superior Rubber Company	Vactor Pump Maintenance	Fittings for pump on v-1138			\$10.61	
680296	5/9/2018	Check	Superior Rubber Company	Vactor Pump Maintenance	Fittings for pump on v-1138			\$13.96	
680296	5/9/2018	Check	Superior Rubber Company	Vactor Pump Maintenance	Fittings for pump on v-1138			\$31.15	
Check Total								\$55.72	
680297	5/9/2018	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines		C600-ENG-001	DC Interceptor Relocation	\$3,643.75	
680297	5/9/2018	Check	Sustainable Streams, LLC	Storm Water Engineering Services				\$1,267.50	
680297	5/9/2018	Check	Sustainable Streams, LLC	Storm Water Engineering Services				\$4,028.75	
Check Total								\$8,940.00	
680298	5/9/2018	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Account Services - Collection Expenses				\$22.25	
680298	5/9/2018	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Account Services - Collection Expenses				\$187.75	
Check Total								\$210.00	
680299	5/9/2018	Check	Verizon Wireless	Accrued Purchases				\$44.98	
680299	5/9/2018	Check	Verizon Wireless	Accrued Purchases				\$729.98	
680299	5/9/2018	Check	Verizon Wireless	Telemetry / Wetland	Service Apr 2 / May 1, 2018			\$25.02	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 2 / May 1, 2018			(\$7.46)	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 2 / May 1, 2018			\$5.02	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 2 / May 1, 2018			\$25.02	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 2 / May 1, 2018			\$29.35	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 2 / May 1, 2018			\$29.59	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 2 / May 1, 2018			\$40.10	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-18			\$46.86	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 2 / May 1, 2018			\$52.24	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 2 / May 1, 2018			\$62.19	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-18			\$70.98	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 2 / May 1, 2018			\$93.05	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-18			\$93.72	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 2 / May 1, 2018			\$118.32	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 2 / May 1, 2018			\$125.31	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 2 / May 1, 2018			\$141.69	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-18			\$220.50	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 2 / May 1, 2018			\$261.92	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 2 / May 1, 2018			\$264.67	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 2 / May 1, 2018			\$269.58	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 2 / May 1, 2018			\$344.87	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 2 / May 1, 2018			\$347.26	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 2 / May 1, 2018			\$379.81	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-18			\$414.55	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 2 / May 1, 2018			\$427.77	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 2 / May 1, 2018			\$495.12	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-18			\$752.77	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-18			\$986.07	
680299	5/9/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 2 / May 1, 2018			\$1,208.57	
				Check Total				\$8,099.42	
680300	5/9/2018	Check	Viox & Viox, Inc.	Construction In Progress - Force Mains		C707-ENG-002	Burlington Force Main Upsize	\$7,370.00	
680300	5/9/2018	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$2,500.00	
				Check Total				\$9,870.00	
680301	5/9/2018	Check	VWR International	Accrued Purchases				\$192.99	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680301	5/9/2018	Check	VWR International	Accrued Purchases				\$484.51	
680301	5/9/2018	Check	VWR International	Accrued Purchases				\$916.70	
680301	5/9/2018	Check	VWR International	Accrued Purchases				\$1,557.54	
Check Total								\$3,151.74	
680302	5/9/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$45.00	
680302	5/9/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$170.00	
Check Total								\$215.00	
680303	5/9/2018	Check	Wholesale Direct	Accrued Purchases				\$159.53	
Check Total								\$159.53	
680304	5/9/2018	Check	Jeff Wyler Automotive Family	Parts & Accessories	Truck 1248			\$72.38	
Check Total								\$72.38	
680305	5/9/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$241.00	
680305	5/9/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,171.00	
680305	5/9/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$10,624.29	
Check Total								\$12,036.29	
680306	5/14/2018	Check	Arts Rental Equipment & Supply	Private Lateral Program	Construction Supplies			\$124.00	
Check Total								\$124.00	
680307	5/14/2018	Check	Branch Banking and Trust Company	Inmate Program	Inv. #7197/4-27-18			\$863.46	
Check Total								\$863.46	
680308	5/14/2018	Check	Bray Trucking	Construction & Restoration Supplies	Topsoil			\$37.70	
680308	5/14/2018	Check	Bray Trucking	Construction & Restoration Supplies	Topsoil			\$69.74	
680308	5/14/2018	Check	Bray Trucking	Construction & Restoration Supplies	Topsoil			\$124.80	
680308	5/14/2018	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C621-2018-1	Park Hills - Manholes	\$101.01	
680308	5/14/2018	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S632-2018	Boone County Stormwater	\$124.80	
680308	5/14/2018	Check	Bray Trucking	Construction Supplies	Topsoil			\$124.80	
680308	5/14/2018	Check	Bray Trucking	Construction Supplies	Topsoil			\$187.20	
680308	5/14/2018	Check	Bray Trucking	Private Lateral Program	Topsoil			\$124.80	
Check Total								\$894.85	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680309	5/14/2018	Check	CintAs Corp	Uniforms - Cintas	Uniforms Service April'18			\$72.20	
680309	5/14/2018	Check	CintAs Corp	Uniforms - Cintas	Uniforms Service April'18			\$157.42	
680309	5/14/2018	Check	CintAs Corp	Uniforms - Cintas	Uniforms Service April'18			\$204.24	
680309	5/14/2018	Check	CintAs Corp	Uniforms - Cintas	Uniforms Service April'18			\$269.74	
680309	5/14/2018	Check	CintAs Corp	Uniforms - Cintas	Uniforms Service April'18			\$338.64	
680309	5/14/2018	Check	CintAs Corp	Uniforms - Cintas	Uniforms Service April'18			\$441.93	
680309	5/14/2018	Check	CintAs Corp	Uniforms - Cintas	Uniforms Service April'18			\$898.99	
680309	5/14/2018	Check	CintAs Corp	Uniforms - Cintas	Uniforms Service April'18			\$1,308.66	
				Check Total				\$3,691.82	
680310	5/14/2018	Check	Crown Lift Trucks	Repairs of Equipment	Service on Skyjack Scissor Lif			\$176.85	
				Check Total				\$176.85	
680311	5/14/2018	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee for Pipeline Sewer			\$92.00	
680311	5/14/2018	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee for Pipeline Sewer			\$120.00	
				Check Total				\$212.00	
680312	5/14/2018	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 04/02-05/01			\$23.46	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 04/03-05/02			\$12.43	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 03/28-04/27			\$19.66	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 03/28-04/27			\$22.26	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 04/04-05/03			\$24.28	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 03/28-04/27			\$30.93	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 03/28-04/27			\$43.15	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 04/02-05/01			\$47.64	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 03/26-04/26			\$69.96	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 03/28-04/27			\$95.13	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 04/03-05/02			\$119.27	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 04/02-05/02			\$132.22	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 04/02-05/01			\$188.02	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 03/28-04/27			\$203.47	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 03/28-04/27			\$249.12	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 04/02-05/01			\$280.87	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 04/04-05/03			\$346.08	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 04/03-05/02			\$401.92	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 04/04-05/03			\$421.13	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 03/29-04/30			\$429.77	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 03/29-04/30			\$626.48	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 03/22-04/23			\$767.18	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 04/03-05/02			\$769.83	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 04/02-05/01			\$951.83	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 03/28-04/27			\$1,573.25	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 03/29-04/30			\$2,422.80	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 04/04-05/03			\$4,164.49	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 04/02-05/01			\$4,262.65	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 03/29-04/30			\$36,941.23	
680312	5/14/2018	Check	Duke Energy	Utility - Electric	Reading from 03/29-04/30			\$90,433.98	
680312	5/14/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 03/26-04/26			\$52.60	
680312	5/14/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 04/03-05/02			\$54.34	
680312	5/14/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 04/02-05/01			\$62.83	
680312	5/14/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 03/22-04/23			\$4,284.90	
Check Total									\$150,529.16
680313	5/14/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'18 & Gas)				\$212.16	
680313	5/14/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'18 & Gas)				\$304.52	
680313	5/14/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'18 & Gas)				\$335.83	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680313	5/14/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'18 & Gas)				\$848.24	
680313	5/14/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'18 & Gas)				\$949.83	
680313	5/14/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'18 & Gas)				\$1,066.48	
680313	5/14/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'18 & Gas)				\$1,522.44	
680313	5/14/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'18 & Gas)				\$1,785.41	
680313	5/14/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'18 & Gas)				\$3,825.34	
680313	5/14/2018	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel Charges for April'18			\$256.71	
				Check Total				\$11,106.96	
680314	5/14/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C612-2018	City of Erlanger	\$264.74	
				Check Total				\$264.74	
680315	5/14/2018	Check	Dave Koetting - #756	Employee Recognition-Department Program	Appreciation Crew lunch			\$90.04	
				Check Total				\$90.04	
680316	5/14/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear #5031218			\$122.24	
680316	5/14/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear #5031218			\$161.25	
680316	5/14/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear #5031218			\$168.75	
				Check Total				\$452.24	
680317	5/14/2018	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing #C-016281			\$137.06	
				Check Total				\$137.06	
680318	5/14/2018	Check	Riegler Blacktop, Inc.	Construction & Restoration Supplies	Asphalt			\$60.50	
				Check Total				\$60.50	
680319	5/14/2018	Check	Sanitation District No. 1	Paymentus - Credit Card Fees	Convenience Fee Credit-11 acct			\$29.15	
				Check Total				\$29.15	
680320	5/14/2018	Check	Time Warner Cable, Inc.	Cable & Fiber Circuits	Cable for May'18			\$366.03	
				Check Total				\$366.03	
680321	5/14/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C609-2018	City of Dayton	\$156.95	
680321	5/14/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C620-2018	City of Newport	\$184.69	
680321	5/14/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S630-2018	City of Independence Stormwter	\$300.03	
680321	5/14/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$154.76	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
680321	5/14/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt					\$108.04
			Check Total							\$904.47
680322	5/15/2018	Check	Acme Lock	Misc. Contract Labor						\$242.78
			Check Total							\$242.78
680323	5/15/2018	Check	AECOM Technical Services, Inc.	Construction In Progress - Storm Water		S578-26	Tate, Catchen Site, Elsmere			\$1,497.44
			Check Total							\$1,497.44
680324	5/15/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones						\$37.07
680324	5/15/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones						\$106.27
			Check Total							\$143.34
680325	5/15/2018	Check	Bavarian	Paper Recycling & Document Destruction						\$27.74
			Check Total							\$27.74
680326	5/15/2018	Check	Becker Fire Protection, Inc	Fire Monitoring - Alarms, Sprinklers, Standpipes						\$250.00
			Check Total							\$250.00
680327	5/15/2018	Check	Chemicals, Inc.	Sodium Hypochlorite						\$294.00
			Check Total							\$294.00
680328	5/15/2018	Check	Chuck's Termite & Pest Control, LLC	Extermination Services						\$125.00
			Check Total							\$125.00
680329	5/15/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 5-1 / 5-31-18					\$354.84
680329	5/15/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 5-1 / 5-31-18					\$804.85
680329	5/15/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 5-1 / 5-31-18					\$912.36
680329	5/15/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 5-1 / 5-31-18					\$952.33
680329	5/15/2018	Check	Cincinnati Bell Telephone, LLC	Cable & Fiber Circuits	Service 5-1 / 5-31-18					\$1,052.33
680329	5/15/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-10 / 6-9-18					\$58.83
680329	5/15/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-10 / 6-9-18					\$62.20
680329	5/15/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-10 / 6-9-18					\$86.32
680329	5/15/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-18					\$117.96
680329	5/15/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-5 / 6-04-18					\$123.43
680329	5/15/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-8 / 6-07-18					\$154.16

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680329	5/15/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-5 / 6-04-18			\$381.39	
Check Total								\$5,061.00	
680330	5/15/2018	Check	Cincinnati Driveline & Hydraulics Inc.	Bar Screens / Hy-Cor Press				\$285.00	
Check Total								\$285.00	
680331	5/15/2018	Check	Coffee Break Roasting Company	Water Coolers				\$399.20	
Check Total								\$399.20	
680332	5/15/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$1,413.72	
Check Total								\$1,413.72	
680333	5/15/2018	Check	DIRECTV	Cable & Fiber Circuits				\$144.98	
680333	5/15/2018	Check	DIRECTV	Cable & Fiber Circuits				\$151.98	
Check Total								\$296.96	
680334	5/15/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	St Elizabeth #468644			\$52.00	
680334	5/15/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	St Elizabeth #468644			\$121.00	
680334	5/15/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Random Drug Screen	St Elizabeth #468644			\$44.00	
680334	5/15/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - New Employee Testing	St Elizabeth #468644			\$156.00	
680334	5/15/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St Elizabeth #468644			\$69.00	
Check Total								\$442.00	
680335	5/15/2018	Check	Enquirer Media	Procurement Ads				\$144.66	
680335	5/15/2018	Check	Enquirer Media	Procurement Ads				\$176.44	
Check Total								\$321.10	
680336	5/15/2018	Check	Enquirer Media	General Administration - Subscriptions				\$53.51	
Check Total								\$53.51	
680337	5/15/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,806.08	
680337	5/15/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,806.08	
680337	5/15/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,816.16	
680337	5/15/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,823.72	
680337	5/15/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,352.92	
Check Total								\$29,604.96	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680338	5/15/2018	Check	Federal Express Corporation	Postage				\$75.93	
				Check Total				\$75.93	
680339	5/15/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$62.32	
680339	5/15/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$133.90	
680339	5/15/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$157.33	
680339	5/15/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$188.72	
680339	5/15/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$235.13	
680339	5/15/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$396.98	
680339	5/15/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$499.16	
680339	5/15/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$533.25	
680339	5/15/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$669.36	
680339	5/15/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$713.95	
680339	5/15/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,602.43	
680339	5/15/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,692.98	
				Check Total				\$6,885.51	
680340	5/15/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C414-149	Pond Creek & Taylorsport PS	\$1,138.05	
680340	5/15/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$2,626.20	
				Check Total				\$3,764.25	
680341	5/15/2018	Check	Home City Ice	Operating Supplies				\$86.60	
				Check Total				\$86.60	
680342	5/15/2018	Check	Hyde Park Landscaping, Inc.	BMP Maintenance				\$7,000.00	
				Check Total				\$7,000.00	
680343	5/15/2018	Check	Integrated Protection Services, Inc.	Accounts Receivable - Kenton Co Bd of Ed				\$4,197.00	
680343	5/15/2018	Check	Integrated Protection Services, Inc.	Accounts Receivable - Kenton Co Bd of Ed				\$9,972.00	
				Check Total				\$14,169.00	
680344	5/15/2018	Check	JPS Construction, Inc.	Construction Supplies	Dump Site - JPS, Dec 2017			\$2,000.00	
				Check Total				\$2,000.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA ARRA - Banklick Creek Sewer Notes Payable	Prncpl&Intrst&Fee/ Jun 2018			\$4,448.81	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA ARRA - Banklick Creek Wetlands Notes Payable	Prncpl&Intrst&Fee/ Jun 2018			\$15,166.57	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA ARRA - Regional Bioretention Fac Notes Payable	Prncpl&Intrst&Fee/ Jun 2018			\$16,698.12	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA ARRA - Terraced Reforestation of ROW Notes Pay	Prncpl&Intrst&Fee/ Jun 2018			\$9,119.57	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA ARRA Banklick Creek Sewer - Interest Expense	Prncpl&Intrst&Fee/ Jun 2018			\$1,313.54	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA ARRA Banklick Creek Sewer - Service Fee Exp	Prncpl&Intrst&Fee/ Jun 2018			\$131.35	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA ARRA Banklick Creek Wetlands - Interest Exp	Prncpl&Intrst&Fee/ Jun 2018			\$4,872.88	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA ARRA Banklick Creek Wetlands - Service Fee Exp	Prncpl&Intrst&Fee/ Jun 2018			\$487.29	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA ARRA Regional Bioretention - Interest Expense	Prncpl&Intrst&Fee/ Jun 2018			\$5,146.50	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA ARRA Regional Bioretention - Service Fee Exp	Prncpl&Intrst&Fee/ Jun 2018			\$514.65	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA ARRA Terrace Reforestation ROW - Interest Exp	Prncpl&Intrst&Fee/ Jun 2018			\$3,050.53	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA ARRA Terrace Reforestation ROW - Svc Fee Exp	Prncpl&Intrst&Fee/ Jun 2018			\$305.05	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire - Service Fee Exp	Intrst&fee/ Jun 2018			\$9,757.12	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire - PS -Interest Exp	Intrst&fee/ Jun 2018			\$97,303.88	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor - Interest Exp	Prncpl&Intrst&Fee/ Jun 2018			\$136,303.17	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor Note Payable	Prncpl&Intrst&Fee/ Jun 2018			\$350,673.12	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor Service Fee Exp	Prncpl&Intrst&Fee/ Jun 2018			\$13,630.32	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Interest Expense	Prncpl&Intrst&Fee/ Jun 2018			\$36,470.66	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Service Fee Expense	Prncpl&Intrst&Fee/ Jun 2018			\$3,647.07	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP Clarifier Project Notes Payable	Prncpl&Intrst&Fee/ Jun 2018			\$113,512.88	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Eastern Regional Notes Payable	Prncpl&Intrst&Fee/ Jun 2018			\$802,340.24	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA ER Loan - Interest Exp	Prncpl&Intrst&Fee/ Jun 2018			\$278,295.73	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA ER Loan - Service Fee Expense	Prncpl&Intrst&Fee/ Jun 2018			\$18,553.05	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Interest Expense	Prncpl&Intrst&Fee/ Jun 2018			\$37,152.35	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Service Fee Expense	Prncpl&Intrst&Fee/ Jun 2018			\$3,715.24	

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Checkbook ID		Description							
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680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor Notes Payable	Prncpl&Intrst&Fee/ Jun 2018			\$106,806.02	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Interest Exp	Intrst&fee/ Jun 2018			\$23,609.13	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Sve Fee Exp	Intrst&fee/ Jun 2018			\$2,321.78	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Interest Expense	Prncpl&Intrst&Fee/ Jun 2018			\$65,227.66	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Service Fee Expense	Prncpl&Intrst&Fee/ Jun 2018			\$6,522.77	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion Pump Station Note Payable	Prncpl&Intrst&Fee/ Jun 2018			\$180,522.31	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Interest Exp	Prncpl&Intrst&Fee/ Jun 2018			\$17,566.96	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Svc Fee Exp	Prncpl&Intrst&Fee/ Jun 2018			\$2,007.65	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab Note Payable	Prncpl&Intrst&Fee/ Jun 2018			\$46,185.52	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Interest Expense	Prncpl&Intrst&Fee/ Jun 2018			\$102,946.87	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Service Fee Expense	Prncpl&Intrst&Fee/ Jun 2018			\$10,294.69	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder Interceptor Notes Payable	Prncpl&Intrst&Fee/ Jun 2018			\$284,912.98	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Interest Expense	Prncpl&Intrst&Fee/ Jun 2018			\$37,905.50	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Service Fee Expense	Prncpl&Intrst&Fee/ Jun 2018			\$3,790.55	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer Project Notes Payable	Prncpl&Intrst&Fee/ Jun 2018			\$128,381.70	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial FM- Service Fee Expense	Prncpl&Intrst&Fee/ Jun 2018			\$1,737.45	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd - Interest Expense	Prncpl&Intrst&Fee/ Jun 2018			\$17,374.47	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd FM Notes Payable	Prncpl&Intrst&Fee/ Jun 2018			\$48,085.11	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Western Regional Notes Payable	Prncpl&Intrst&Fee/ Jun 2018			\$1,643,836.49	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Interest Exp	Prncpl&Intrst&Fee/ Jun 2018			\$6,695.50	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Sve Fee Exp	Prncpl&Intrst&Fee/ Jun 2018			\$669.55	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement Note Payable	Prncpl&Intrst&Fee/ Jun 2018			\$19,248.31	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Interest Expense	Prncpl&Intrst&Fee/ Jun 2018			\$274,861.10	
680345	5/15/2018	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Service Fee Expense	Prncpl&Intrst&Fee/ Jun 2018			\$54,972.22	
Check Total								\$5,049,091.98	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680346	5/15/2018	Check	Justin LaFollette - #733	Cash In Bank - Payroll Account	Damaged check			\$1,171.21	
Check Total								\$1,171.21	
680347	5/15/2018	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services				\$554.97	
Check Total								\$554.97	
680348	5/15/2018	Check	Martin and Associates	Accounting System (Time & Materials)				\$200.00	
Check Total								\$200.00	
680349	5/15/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
680349	5/15/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$92.00	
680349	5/15/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$92.00	
680349	5/15/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$116.00	
680349	5/15/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$126.00	
680349	5/15/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$130.00	
680349	5/15/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$132.00	
680349	5/15/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$140.00	
680349	5/15/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$749.15	
680349	5/15/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$1,420.00	
Check Total								\$3,067.15	
680350	5/15/2018	Check	Meters & Controls Company	Atmospheric Monitor Repairs/Replacements				\$5.89	
680350	5/15/2018	Check	Meters & Controls Company	Atmospheric Monitor Repairs/Replacements				\$1,199.00	
Check Total								\$1,204.89	
680351	5/15/2018	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement				\$5,879.63	
Check Total								\$5,879.63	
680352	5/15/2018	Check	National Institute for Certification In Engineering Technologies	Local/In-House - Certifications & Training Expense	Certification mwl-Donna B.			\$195.00	
680352	5/15/2018	Check	National Institute for Certification In Engineering Technologies	Local/In-House - Certifications & Training Expense	Certification mwl-Mike OBryan			\$305.00	
Check Total								\$500.00	
680353	5/15/2018	Check	NKA Planning Commission-PDS	GIS Dues				\$12,500.00	
Check Total								\$12,500.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680354	5/15/2018	Check	Steve Osterhage - #722	Travel - Certification & Training Expense	Training - Gilbertsvill- Ky			\$229.50	
Check Total								\$229.50	
680355	5/15/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$7.00	
680355	5/15/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$16.00	
680355	5/15/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$42.00	
680355	5/15/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$77.00	
680355	5/15/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$138.00	
680355	5/15/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$138.00	
680355	5/15/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$216.00	
680355	5/15/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$265.00	
680355	5/15/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$265.00	
Check Total								\$1,164.00	
680356	5/15/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$202.10	
680356	5/15/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$310.78	
680356	5/15/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$3,655.67	
680356	5/15/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$34,729.87	
680356	5/15/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$12.47	
680356	5/15/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$263.70	
680356	5/15/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,273.23	
680356	5/15/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$12.90	
680356	5/15/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$45.48	
680356	5/15/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$272.79	
680356	5/15/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,729.77	
680356	5/15/2018	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00	
Check Total								\$46,158.76	
680357	5/15/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,100.85	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680357	5/15/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,117.27	
Check Total								\$8,218.12	
680358	5/15/2018	Check	Receivables Management Partners, LLC	Collection of Delinquent Accounts	Payment to Outside Collection			\$37.49	
Check Total								\$37.49	
680359	5/15/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$17,494.18	
680359	5/15/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$39,146.48	
680359	5/15/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$217.80	
680359	5/15/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$805.39	
680359	5/15/2018	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$28,635.00	
Check Total								\$86,298.85	
680360	5/15/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C614-179	45 Southview Ave., Ft. Thomas	\$2,721.44	
680360	5/15/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C614-179	45 Southview Ave., Ft. Thomas	\$38,860.20	
680360	5/15/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C630-16	10700 Toebben Dr, Independence	\$4,550.92	
680360	5/15/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C630-16	10700 Toebben Dr, Independence	\$18,924.27	
680360	5/15/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C630-16	10700 Toebben Dr, Independence	\$30,339.44	
Check Total								\$95,396.27	
680361	5/15/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$316.99	
Check Total								\$316.99	
680362	5/15/2018	Check	Univar USA Inc.	Aluminum Sulfate				\$3,062.75	
680362	5/15/2018	Check	Univar USA Inc.	Sodium Hypochlorite				\$840.00	
680362	5/15/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,960.71	
680362	5/15/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,965.65	
Check Total								\$9,829.11	
680363	5/15/2018	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)				\$3,281.25	
Check Total								\$3,281.25	
680364	5/15/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$35.00	
680364	5/15/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$76.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680364	5/15/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$90.00	
680364	5/15/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$98.00	
680364	5/15/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$100.00	
680364	5/15/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$180.00	
Check Total								\$579.00	
680365	5/15/2018	Check	Michael A Wolfe and Christie L. Wolfe	Construction In Progress - Storm Water	Easement Acquisition	S17-001-01	Grand and Tremont Storm Sewer	\$200.00	
680365	5/15/2018	Check	Michael A Wolfe and Christie L. Wolfe	Construction In Progress - Storm Water	Easement Acquisition	S17-001-01	Grand and Tremont Storm Sewer	\$25,942.00	
Check Total								\$26,142.00	
680366	5/16/2018	Check	Advanced Property Solutions	Storm Water Revenue	Ovr Pd			\$9.26	
Check Total								\$9.26	
680367	5/16/2018	Check	Robert Appel	Sewer Service Revenue	Property is Septic			\$3,267.60	
Check Total								\$3,267.60	
680368	5/16/2018	Check	Diane J. Aulick	Sewer Service Revenue	Winter Factor Adj.			\$73.18	
680368	5/16/2018	Check	Diane J. Aulick	Storm Water Revenue	Winter Factor Adj.			(\$5.71)	
Check Total								\$67.47	
680369	5/16/2018	Check	Louis Bates	Sewer Service Revenue	Winter Factor Adj.			\$1,991.36	
680369	5/16/2018	Check	Louis Bates	Storm Water Revenue	Winter Factor Adj.			(\$10.08)	
Check Total								\$1,981.28	
680370	5/16/2018	Check	Sharon Bennett	Sewer Service Revenue	Winter Factor Adj.			\$191.20	
680370	5/16/2018	Check	Sharon Bennett	Storm Water Revenue	Winter Factor Adj.			(\$5.54)	
Check Total								\$185.66	
680371	5/16/2018	Check	Randy Bilby	Sewer Service Revenue	Winter Factor Adj.			\$371.76	
Check Total								\$371.76	
680372	5/16/2018	Check	Collision Care of Newport	Sewer Service Revenue	Ovr Pd			\$46.77	
Check Total								\$46.77	
680373	5/16/2018	Check	David Crigler	Sewer Service Revenue	Winter Factor Adj.			\$145.44	
680373	5/16/2018	Check	David Crigler	Storm Water Revenue	Winter Factor Adj.			(\$5.04)	
Check Total								\$140.40	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680374	5/16/2018	Check	Christine E Day	Sewer Service Revenue	Ovr Pd			\$40.54	
				Check Total				\$40.54	
680375	5/16/2018	Check	Cynthia Foster	Sewer Service Revenue	Ovr Pd			\$166.48	
680375	5/16/2018	Check	Cynthia Foster	Storm Water Revenue	Ovr Pd			(\$50.57)	
				Check Total				\$115.91	
680376	5/16/2018	Check	Chris J Gastright	Sewer Service Revenue	Ovr Pd			\$206.54	
680376	5/16/2018	Check	Chris J Gastright	Sewer Service Revenue	Ovr Pd			\$1,135.14	
680376	5/16/2018	Check	Chris J Gastright	Storm Water Revenue	Ovr Pd			\$2.05	
680376	5/16/2018	Check	Chris J Gastright	Storm Water Revenue	Ovr Pd			\$263.98	
				Check Total				\$1,607.71	
680377	5/16/2018	Check	Patricia Huff	Sewer Service Revenue	Property is Septic			\$6,852.47	
				Check Total				\$6,852.47	
680378	5/16/2018	Check	Andrew Hugenberg	Sewer Service Revenue	Winter Factor Adj.			\$266.76	
680378	5/16/2018	Check	Andrew Hugenberg	Storm Water Revenue	Winter Factor Adj.			\$14.04	
				Check Total				\$280.80	
680379	5/16/2018	Check	Mary Jacobs	Sewer Service Revenue	Winter Factor Adj.			\$22.06	
				Check Total				\$22.06	
680380	5/16/2018	Check	Alicia Munch	Sewer Service Revenue	Winter Factor Adj.			\$165.28	
680380	5/16/2018	Check	Alicia Munch	Storm Water Revenue	Winter Factor Adj.			(\$5.04)	
				Check Total				\$160.24	
680381	5/16/2018	Check	Mitch L Oberding	Storm Water Revenue	Ovr Pd			\$10.68	
				Check Total				\$10.68	
680382	5/16/2018	Check	Regional Realty	Sewer Service Revenue	Ovr Pd			\$49.16	
				Check Total				\$49.16	
680383	5/16/2018	Check	Dale Schmidt	Sewer Service Revenue	Winter Factor Adj.			\$158.72	
680383	5/16/2018	Check	Dale Schmidt	Storm Water Revenue	Winter Factor Adj.			(\$21.54)	
				Check Total				\$137.18	
680384	5/16/2018	Check	Cheri Turner	Sewer Service Revenue	Winter Factor Adj.			\$304.88	
				Check Total				\$304.88	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680385	5/16/2018	Check	Tim Waters	Sewer Service Revenue	Winter Factor Adj.			\$244.48	
680385	5/16/2018	Check	Tim Waters	Storm Water Revenue	Winter Factor Adj.			\$10.42	
				Check Total				\$254.90	
680386	5/16/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$408.66	
				Check Total				\$408.66	
680387	5/16/2018	Check	The Brewer Company	Accrued Purchases				\$1,474.40	
				Check Total				\$1,474.40	
680388	5/16/2018	Check	Caftco, Inc.	Accrued Purchases				\$673.80	
				Check Total				\$673.80	
680389	5/16/2018	Check	CDW Government, LLC	Accrued Purchases				\$261.52	
680389	5/16/2018	Check	CDW Government, LLC	Accrued Purchases				\$306.48	
680389	5/16/2018	Check	CDW Government, LLC	Accrued Purchases				\$1,354.63	
680389	5/16/2018	Check	CDW Government, LLC	Accrued Purchases				\$3,505.70	
680389	5/16/2018	Check	CDW Government, LLC	Accrued Purchases				\$16,576.20	
				Check Total				\$22,004.53	
680390	5/16/2018	Check	Century Construction	Care Here Clinic Construction				\$3,298.50	
680390	5/16/2018	Check	Century Construction	Care Here Clinic Construction				\$34,951.50	
				Check Total				\$38,250.00	
680391	5/16/2018	Check	Charnstrom	Accrued Purchases				\$457.20	
				Check Total				\$457.20	
680392	5/16/2018	Check	Chesley Associates, Inc	Accrued Purchases				\$19,978.00	
				Check Total				\$19,978.00	
680393	5/16/2018	Check	Corken Steel Products Company	Accrued Purchases				\$34.49	
680393	5/16/2018	Check	Corken Steel Products Company	Accrued Purchases				\$71.15	
680393	5/16/2018	Check	Corken Steel Products Company	Accrued Purchases				\$1,182.00	
				Check Total				\$1,287.64	
680394	5/16/2018	Check	Core & Main LP	Accrued Purchases				\$989.00	
				Check Total				\$989.00	
680395	5/16/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$30.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
680395	5/16/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$95.97
Check Total								\$125.97
680396	5/16/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$7.16
680396	5/16/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$255.90
Check Total								\$263.06
680397	5/16/2018	Check	DIRECTV	Cable & Fiber Circuits				\$150.98
Check Total								\$150.98
680398	5/16/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$1,575.00
Check Total								\$1,575.00
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/11-05/09			\$15.13
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/05-05/03			\$15.52
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/04-05/03			\$15.88
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/05-05/07			\$22.27
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/04-05/03			\$27.95
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/09-05/07			\$33.69
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/10-05/08			\$38.77
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/05-05/04			\$52.18
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/05-05/03			\$69.39
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/06-05/07			\$72.65
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/04-05/03			\$84.79
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/04-05/03			\$86.73
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/10-05/09			\$100.85
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/10-05/09			\$110.79
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/06-05/08			\$127.63
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/04-05/02			\$136.13
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/09-05/08			\$140.55

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/04-05/03			\$154.46	
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/04-05/03			\$160.44	
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/09-05/08			\$262.45	
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/10-05/09			\$488.06	
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/10-05/09			\$790.55	
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/11-05/09			\$1,234.75	
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/06-05/07			\$1,389.98	
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/09-05/08			\$2,197.32	
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 03/02-05/02			\$3,397.07	
680399	5/16/2018	Check	Duke Energy	Utility - Electric	Reading from 04/06-05/07			\$5,301.67	
680399	5/16/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 04/09-05/08			\$56.23	
680399	5/16/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 04/06-05/08			\$59.43	
				Check Total				\$16,643.31	
680400	5/16/2018	Check	Fastenal Company	Accrued Purchases				\$48.28	
680400	5/16/2018	Check	Fastenal Company	Accrued Purchases				\$62.96	
				Check Total				\$111.24	
680401	5/16/2018	Check	Flaig Welding Company, Inc.	Accrued Purchases				\$42.00	
				Check Total				\$42.00	
680402	5/16/2018	Check	General Factory Supplies	Accrued Purchases				\$152.66	
680402	5/16/2018	Check	General Factory Supplies	Accrued Purchases				\$379.84	
				Check Total				\$532.50	
680403	5/16/2018	Check	Graybar Electric	Accrued Purchases				\$38.61	
680403	5/16/2018	Check	Graybar Electric	Accrued Purchases				\$1,843.17	
				Check Total				\$1,881.78	
680404	5/16/2018	Check	Grainger, Inc	Accrued Purchases				\$12.20	
680404	5/16/2018	Check	Grainger, Inc	Accrued Purchases				\$49.50	
680404	5/16/2018	Check	Grainger, Inc	Accrued Purchases				\$81.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680404	5/16/2018	Check	Grainger, Inc	Accrued Purchases				\$186.04	
680404	5/16/2018	Check	Grainger, Inc	Accrued Purchases				\$641.08	
680404	5/16/2018	Check	Grainger, Inc	Accrued Purchases				\$1,919.96	
				Check Total				\$2,889.78	
680405	5/16/2018	Check	The Habegger Corporation	Accrued Purchases				\$1,278.06	
				Check Total				\$1,278.06	
680406	5/16/2018	Check	HACH Company	Accrued Purchases				\$196.27	
				Check Total				\$196.27	
680407	5/16/2018	Check	Hogan Consulting Group, Inc	Systems Software (Annual Support)				\$1,124.00	
				Check Total				\$1,124.00	
680408	5/16/2018	Check	Home Depot	Accrued Purchases				\$7.74	
680408	5/16/2018	Check	Home Depot	Accrued Purchases				\$7.92	
680408	5/16/2018	Check	Home Depot	Accrued Purchases				\$14.72	
680408	5/16/2018	Check	Home Depot	Accrued Purchases				\$34.96	
680408	5/16/2018	Check	Home Depot	Accrued Purchases				\$45.40	
680408	5/16/2018	Check	Home Depot	Accrued Purchases				\$59.51	
680408	5/16/2018	Check	Home Depot	Accrued Purchases				\$109.00	
680408	5/16/2018	Check	Home Depot	Accrued Purchases				\$181.97	
				Check Total				\$461.22	
680409	5/16/2018	Check	Hotsy Equipment Company	Contractual Services				\$728.00	
				Check Total				\$728.00	
680410	5/16/2018	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$1,281.54	
680410	5/16/2018	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$1,738.91	
				Check Total				\$3,020.45	
680411	5/16/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$14.88	
				Check Total				\$14.88	
680412	5/16/2018	Check	LANSAs, Inc.	Utility Billing System (Annual Support)				\$4,800.00	
				Check Total				\$4,800.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680413	5/16/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$73.61	
			Check Total					\$73.61	
680414	5/16/2018	Check	D. C. Morrison Company	Accrued Purchases				\$1,150.00	
			Check Total					\$1,150.00	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$32.78	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$32.88	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/10-05/09			\$35.73	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$41.23	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$47.01	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$51.56	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$56.78	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$76.48	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$81.91	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$100.31	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$101.62	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$103.61	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$104.66	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$112.24	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$112.24	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$112.24	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$113.30	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$121.63	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$125.24	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$126.64	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$127.43	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$135.01	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$142.59	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$146.10	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$150.17	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$167.51	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$172.93	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$195.69	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$210.85	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$257.51	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-04/30			\$271.64	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$280.52	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$306.43	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$332.23	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$354.97	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$1,377.91	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$2,504.58	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$7,450.59	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$8,686.73	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$10,659.81	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$20,418.37	
680415	5/16/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-04/30			\$79,687.27	
			Check Total						\$135,726.93
680416	5/16/2018	Check	Rawdon Myers, Inc.	Accrued Purchases				\$658.00	
680416	5/16/2018	Check	Rawdon Myers, Inc.	Accrued Purchases				\$2,877.00	
			Check Total						\$3,535.00

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
680417	5/16/2018	Check	Red Valve Company, Inc.	Accrued Purchases				\$2,387.24
				Check Total				\$2,387.24
680418	5/16/2018	Check	RelaDyne, LLC	Accrued Purchases				\$598.09
				Check Total				\$598.09
680419	5/16/2018	Check	R.P. Adams	Accrued Purchases				\$891.00
680419	5/16/2018	Check	R.P. Adams	Facility - Plant Water/Air Systems				\$20.94
				Check Total				\$911.94
680420	5/16/2018	Check	Sam's Club	Accrued Purchases				\$254.26
680420	5/16/2018	Check	Sam's Club	Accrued Purchases				\$762.10
				Check Total				\$1,016.36
680421	5/16/2018	Check	The Henry P. Thompson Co.	Accrued Purchases				\$7,280.88
680421	5/16/2018	Check	The Henry P. Thompson Co.	Fixed Asset Clearing				\$93.85
				Check Total				\$7,374.73
680422	5/16/2018	Check	VWR International	Accrued Purchases				\$177.88
				Check Total				\$177.88
680423	5/16/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$16,772.93
				Check Total				\$16,772.93
680424	5/17/2018	Check	Budget Printing	Accrued Purchases				\$85.00
				Check Total				\$85.00
680425	5/17/2018	Check	Cincinnati State Technical & Community College	Accrued Purchases				\$1,794.00
				Check Total				\$1,794.00
680426	5/17/2018	Check	Cincinnati Bell Any Distance	Internet & Voice Circuits	Service 4-10 / 5-9-18			\$4,806.04
				Check Total				\$4,806.04
680427	5/17/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$919.96
				Check Total				\$919.96
680428	5/17/2018	Check	Enquirer Media	General Administration - Subscriptions				\$18.00
				Check Total				\$18.00
680429	5/17/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$9,724.68

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
680429	5/17/2018	Check	Evoqua Water Technologies LLC	Bioxide						\$9,855.72
Check Total										\$19,580.40
680430	5/17/2018	Check	General Factory Supplies	Accrued Purchases						\$109.59
Check Total										\$109.59
680431	5/17/2018	Check	Home Depot	Accrued Purchases						\$5.04
Check Total										\$5.04
680433	5/17/2018	Check	Truck & Trailer Supply	Accrued Purchases						\$124.20
Check Total										\$124.20
680434	5/17/2018	Check	United Computer Group, Inc.	System Security (Annual Support)						\$49.95
Check Total										\$49.95
680435	5/17/2018	Check	City of Union	Assessment Interest Billed-Union	Prncpl&IntrstPmt to 3-31-18					\$1,099.49
680435	5/17/2018	Check	City of Union	Assessment Principal Billed-Union	Prncpl&IntrstPmt to 3-31-18					\$3,311.94
Check Total										\$4,411.43
680436	5/17/2018	Check	City of Alexandria	Assessment Interest Billed - Douglas James	Prncpl&IntrstPmt to 3-31-18					\$278.58
680436	5/17/2018	Check	City of Alexandria	Assessment Principle Billed - Douglas James	Prncpl&IntrstPmt to 3-31-18					\$2,172.70
Check Total										\$2,451.28
680437	5/17/2018	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Prncpl&IntrstPmt to 3-31-18					\$789.10
680437	5/17/2018	Check	City of Alexandria	Assessment Principle Billed - Viewpoint -Alex Liab	Prncpl&IntrstPmt to 3-31-18					\$6,364.63
Check Total										\$7,153.73
680438	5/18/2018	Check	John P. Napier	Construction In Progress - Gravity Lines	Easement Acquisition	W17-002-01	Elsmere Corridor			\$300.00
680438	5/18/2018	Check	John P. Napier	Construction In Progress - Gravity Lines	Easement Acquisition	W17-002-01	Elsmere Corridor			\$500.00
Check Total										\$800.00
680439	5/18/2018	Check	Northstar Properties LLC	Sewer Service Revenue	Winter Factor Adj					\$85.80
Check Total										\$85.80
680440	5/22/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases						\$2,102.04
Check Total										\$2,102.04
680441	5/22/2018	Check	Brackney, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer			\$19,278.18
Check Total										\$19,278.18

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680442	5/22/2018	Check	Chesley Associates, Inc	Accrued Purchases				\$380.00	
				Check Total				\$380.00	
680443	5/22/2018	Check	Chemetrics, Inc.	Accrued Purchases				\$238.03	
				Check Total				\$238.03	
680444	5/22/2018	Check	Cincinnati Container	Accrued Purchases				\$981.37	
680444	5/22/2018	Check	Cincinnati Container	Operating Supplies				\$7.00	
				Check Total				\$988.37	
680445	5/22/2018	Check	Core & Main LP	Accrued Purchases				\$235.80	
				Check Total				\$235.80	
680446	5/22/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$9.98	
				Check Total				\$9.98	
680447	5/22/2018	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C627-11	Church Street Reroute	\$2,500.00	
				Check Total				\$2,500.00	
680448	5/22/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$444.52	
				Check Total				\$444.52	
680449	5/22/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$139.50	
680449	5/22/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$457.24	
				Check Total				\$596.74	
680450	5/22/2018	Check	Enquirer Media	General Administration - Subscriptions				\$25.00	
				Check Total				\$25.00	
680451	5/22/2018	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide				\$14,080.52	
				Check Total				\$14,080.52	
680452	5/22/2018	Check	Fastenal Company	Accrued Purchases				\$132.88	
				Check Total				\$132.88	
680453	5/22/2018	Check	J.H. Fedders Feed Co.	Accrued Purchases				\$879.50	
				Check Total				\$879.50	
680454	5/22/2018	Check	Fifth Third Bank	Self Insurance Maintenance Fees				\$442.76	
				Check Total				\$442.76	
680455	5/22/2018	Check	General Factory Supplies	Accrued Purchases				\$50.89	
				Check Total				\$50.89	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680456	5/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	
680456	5/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	
680456	5/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	
680456	5/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	
680456	5/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	
680456	5/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	
680456	5/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	
680456	5/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	
680456	5/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$74.24	
680456	5/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$85.05	
680456	5/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$92.86	
680456	5/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$401.70	
680456	5/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$598.41	
680456	5/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$785.46	
680456	5/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$808.98	
680456	5/22/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$2,646.47	
				Check Total				\$5,905.73	
680457	5/22/2018	Check	HACH Company	Accrued Purchases				\$284.02	
				Check Total				\$284.02	
680458	5/22/2018	Check	Hazen And Sawyer	Construction In Progress - Force Mains		W15-002	Lakeview Forcemain Pre-Design	\$93.13	
680458	5/22/2018	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C600-ENG-010	General Dr. Sewer Replacement	\$5,943.93	
680458	5/22/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C707-ENG-001	Burlington PS Pump Upgrade	\$1,992.17	
680458	5/22/2018	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		W18-001	Dry Creek Aeration Blower	\$13,785.68	
680458	5/22/2018	Check	Hazen And Sawyer	Contractual Services				\$887.14	
				Check Total				\$22,702.05	
680459	5/22/2018	Check	Home Depot	Accrued Purchases				\$15.12	
				Check Total				\$15.12	

Checkbook Register

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
680460	5/22/2018	Check	Janell, Inc.	Accrued Purchases						\$1,932.00
				Check Total						\$1,932.00
680461	5/22/2018	Check	Kentucky State Treasurer - Ck address	Construction In Progress - Storm Water		S580-18	State Route 9 Storm System			\$215,281.93
				Check Total						\$215,281.93
680462	5/22/2018	Check	Lowe's Companies, Inc.	Accrued Purchases						\$89.23
				Check Total						\$89.23
680463	5/22/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$588.85
680463	5/22/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$1,257.14
680463	5/22/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$1,339.39
680463	5/22/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$1,705.89
680463	5/22/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$1,856.88
680463	5/22/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$1,945.74
				Check Total						\$8,693.89
680464	5/22/2018	Check	NKCCMA	Executive Director - Dues & Subscriptions						\$180.00
				Check Total						\$180.00
680465	5/22/2018	Check	ORR Safety	Accrued Purchases						\$309.40
680465	5/22/2018	Check	ORR Safety	Accrued Purchases						\$521.82
680465	5/22/2018	Check	ORR Safety	Atmospheric Monitor Supplies						\$14.10
680465	5/22/2018	Check	ORR Safety	Calibration Gas						\$15.64
				Check Total						\$860.96
680466	5/22/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring						\$24.00
680466	5/22/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring						\$24.00
680466	5/22/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring						\$24.00
				Check Total						\$72.00
680467	5/22/2018	Check	Pinnacle Data System, LLC	Communications - Printing Expenses						\$2,280.42
				Check Total						\$2,280.42
680468	5/22/2018	Check	R & M Welding Products, Inc.	Accrued Purchases						\$679.75
				Check Total						\$679.75

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680469	5/22/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-152	315 Highland Ave., Ft. Thomas	\$3,208.82	
680469	5/22/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S610-9	2957 Dixie Highway, Edgewood	\$785.20	
680469	5/22/2018	Check	Larry Smith Inc.	Contractual Services				\$1,704.93	
				Check Total				\$5,698.95	
680470	5/22/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C614-179	45 Southview Ave., Ft. Thomas	\$24,348.93	
				Check Total				\$24,348.93	
680471	5/22/2018	Check	R B South, Inc.	Construction In Progress - Gravity Lines		C604-174	Holdsbranch Road, Covington	\$12,406.44	
680471	5/22/2018	Check	R B South, Inc.	Construction In Progress - Gravity Lines		C604-174	Holdsbranch Road, Covington	\$12,801.40	
680471	5/22/2018	Check	R B South, Inc.	Construction In Progress - Gravity Lines		C604-174	Holdsbranch Road, Covington	\$18,253.60	
680471	5/22/2018	Check	R B South, Inc.	Construction In Progress - Gravity Lines		C604-174	Holdsbranch Road, Covington	\$33,404.28	
680471	5/22/2018	Check	R B South, Inc.	Construction In Progress - Gravity Lines		C604-174	Holdsbranch Road, Covington	\$127,181.28	
				Check Total				\$204,047.00	
680472	5/22/2018	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases				\$201.70	
				Check Total				\$201.70	
680473	5/22/2018	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S579-17	Hudson Ave Storm Sewer	\$427.85	
				Check Total				\$427.85	
680474	5/22/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$47.98	
680474	5/22/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$105.00	
680474	5/22/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$159.99	
				Check Total				\$312.97	
680475	5/22/2018	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines		C040-2-3	Lakeside Park Phase 3	\$114,319.39	
				Check Total				\$114,319.39	
680476	5/22/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$2,310.00	
680476	5/22/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$5,880.00	
				Check Total				\$8,190.00	
680477	5/22/2018	Check	United Parcel Service, Inc.	Postage				\$20.20	
680477	5/22/2018	Check	United Parcel Service, Inc.	Postage				\$71.88	
				Check Total				\$92.08	
680478	5/22/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$50.86	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680478	5/22/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$67.81	
680478	5/22/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$118.66	
680478	5/22/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$135.61	
680478	5/22/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$152.57	
680478	5/22/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$322.08	
680478	5/22/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$339.03	
680478	5/22/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,135.77	
				Check Total				\$2,322.39	
680479	5/22/2018	Check	Welsh Excavation	Construction In Progress - Force Mains		C417-ENG-003-01	Bullittsville FM Partial	\$105,110.22	
				Check Total				\$105,110.22	
680480	5/22/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$316.00	
680480	5/22/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$612.00	
680480	5/22/2018	Check	Xylem Water Solutions U.S.A., Inc.	Facility - Pumps				\$0.04	
				Check Total				\$928.04	
680481	5/23/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$37.99	
				Check Total				\$37.99	
680482	5/23/2018	Check	Messer Construction	Capacity Connection (Tap-In) Fees	Rimb for Ovrpd CapConn			\$3,421.00	
				Check Total				\$3,421.00	
680483	5/23/2018	Check	ORR Safety	Accrued Purchases				\$624.98	
680483	5/23/2018	Check	ORR Safety	General Safety Equipment & Supplies				\$14.05	
				Check Total				\$639.03	
680484	5/23/2018	Check	VWR International	Accrued Purchases				\$44.16	
680484	5/23/2018	Check	VWR International	Accrued Purchases				\$109.96	
680484	5/23/2018	Check	VWR International	Accrued Purchases				\$173.64	
				Check Total				\$327.76	
680485	5/24/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$323.10	
				Check Total				\$323.10	
680486	5/24/2018	Check	Yogesh & Susmith Anekere	Sewer Service Revenue	Paying on a Credit			\$1,168.31	
				Check Total				\$1,168.31	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
680487	5/24/2018	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental	Equipment Rental - 12' Materia					\$96.00
Check Total										\$96.00
680488	5/24/2018	Check	Dinsmore & Shohl LLP	Consent Decree	Dinsmore - March Legal Invoice					\$6,337.50
680488	5/24/2018	Check	Dinsmore & Shohl LLP	Consent Decree	Dinsmore April Legal Invoice					\$16,919.01
Check Total										\$23,256.51
680489	5/24/2018	Check	James & Judy Dolwick	Construction In Progress - Gravity Lines	Easement Acquisition	W16-006-01	Hebron Area Sanitary Sewer			\$250.00
Check Total										\$250.00
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/11-05/10					\$12.11
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/11-05/10					\$15.36
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/16-05/15					\$15.45
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/11-05/10					\$17.74
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/18-05/17					\$19.27
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/18-05/17					\$25.17
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/17-05/16					\$48.12
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/12-05/11					\$48.24
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/18-05/17					\$48.33
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/11-05/10					\$48.43
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/12-05/11					\$48.71
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/16-05/15					\$51.90
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/17-05/16					\$60.61
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/17-05/17					\$62.14
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/17-05/16					\$65.64
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/13-05/14					\$67.92
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/18-05/17					\$71.11
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/11-05/10					\$80.21
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/17-05/16					\$80.47

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/11-05/10			\$83.58	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/17-05/16			\$86.26	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/13-05/14			\$86.47	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/12-05/14			\$90.55	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/11-05/10			\$92.29	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/18-05/17			\$96.75	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/11-05/10			\$100.06	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/16-05/15			\$102.08	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/18-05/17			\$103.36	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/13-05/14			\$103.90	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/12-05/11			\$106.19	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/13-05/14			\$106.30	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/18-05/17			\$118.25	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/11-05/10			\$190.81	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/18-05/17			\$193.10	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/11-05/10			\$209.75	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/18-05/17			\$214.16	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/11-05/10			\$216.83	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/12-05/11			\$251.17	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/12-05/11			\$299.65	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/11-05/10			\$301.86	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/11-05/10			\$600.83	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/13-05/14			\$783.86	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/17-05/16			\$968.17	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/11-05/10			\$1,429.15	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/13-05/14			\$1,542.79	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/11-05/10			\$2,020.08	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/10-05/09			\$2,154.94	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/12-05/11			\$2,260.82	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/18-05/17			\$2,862.66	
680490	5/24/2018	Check	Duke Energy	Utility - Electric	Reading from 04/12-05/11			\$4,476.81	
680490	5/24/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 04/13-05/14			\$52.28	
680490	5/24/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 04/12-05/11			\$55.01	
680490	5/24/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 04/17-05/17			\$55.66	
680490	5/24/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 04/11-05/10			\$56.57	
680490	5/24/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 04/18-05/17			\$63.84	
680490	5/24/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 04/17-05/16			\$118.12	
680490	5/24/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 04/12-05/11			\$185.06	
680490	5/24/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 04/13-05/14			\$411.26	
Check Total								\$24,138.21	
680491	5/24/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,292.00	
680491	5/24/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,796.00	
680491	5/24/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,257.16	
680491	5/24/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,274.80	
680491	5/24/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,307.56	
Check Total								\$29,927.52	
680492	5/24/2018	Check	Ferguson Enterprises	Accrued Purchases				\$224.80	
680492	5/24/2018	Check	Ferguson Enterprises	Vactor Pump Maintenance	PARTS FOR VACTOR V-1232			\$80.27	
Check Total								\$305.07	
680493	5/24/2018	Check	FYDA Freightliner Cincinnati, Inc.	Engine Preventive Maintenance (Oil Change)	Truck 1276			\$2,772.40	
Check Total								\$2,772.40	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680494	5/24/2018	Check	Fuller Ford	Parts & Accessories	Truck 1236			\$386.98	
				Check Total				\$386.98	
680495	5/24/2018	Check	Gem City Tire, Inc.	Tires	Truck 1265			\$115.95	
				Check Total				\$115.95	
680496	5/24/2018	Check	Grainger, Inc	Accrued Purchases				\$167.26	
680496	5/24/2018	Check	Grainger, Inc	Accrued Purchases				\$587.71	
				Check Total				\$754.97	
680497	5/24/2018	Check	Home Depot	Accrued Purchases				\$217.84	
				Check Total				\$217.84	
680498	5/24/2018	Check	Interstate Battery System of Lexington	Batteries	Interstate Batteries			\$121.94	
680498	5/24/2018	Check	Interstate Battery System of Lexington	Standby Pumps	Interstate Batteries			\$125.10	
				Check Total				\$247.04	
680499	5/24/2018	Check	Integrated Protection Services, Inc.	Security System				\$917.38	
				Check Total				\$917.38	
680500	5/24/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Gen. 1249			\$3.92	
680500	5/24/2018	Check	Kentucky Motor Service, Inc.	Miscellaneous	KOI Inv.			\$4.25	
680500	5/24/2018	Check	Kentucky Motor Service, Inc.	Miscellaneous	KOI Inv.			\$93.90	
680500	5/24/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	KOI Inv.			\$2.84	
				Check Total				\$104.91	
680501	5/24/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-09-18			\$35.00	
680501	5/24/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-23-18			\$35.00	
680501	5/24/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-23-18			\$70.20	
680501	5/24/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-09-18			\$123.15	
680501	5/24/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-09-18			\$200.00	
680501	5/24/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-23-18			\$200.00	
680501	5/24/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-09-18			\$1,355.00	
680501	5/24/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-23-18			\$1,400.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680501	5/24/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-09-18			\$7,180.70	
680501	5/24/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-23-18			\$7,205.70	
680501	5/24/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-23-18			\$7,798.50	
680501	5/24/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-09-18			\$7,823.50	
				Check Total				\$33,426.75	
680502	5/24/2018	Check	Kentucky Stormwater Association	Accrued Purchases				\$250.00	
				Check Total				\$250.00	
680503	5/24/2018	Check	Tina R. Knock	Basement Back-up Assistance Program	BAP Reimbursement Request			\$2,675.00	
				Check Total				\$2,675.00	
680504	5/24/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$179.55	
680504	5/24/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$247.31	
680504	5/24/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$565.55	
680504	5/24/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$940.29	
680504	5/24/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$1,015.64	
680504	5/24/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,784.92	
				Check Total				\$4,733.26	
680505	5/24/2018	Check	Murphy Supply Company	Accrued Purchases				\$351.36	
				Check Total				\$351.36	
680506	5/24/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/16-05/15			\$107.50	
				Check Total				\$107.50	
680507	5/24/2018	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.				\$35.05	
				Check Total				\$35.05	
680508	5/24/2018	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid May-2018			\$150.96	
				Check Total				\$150.96	
680509	5/24/2018	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe #267197			\$116.24	
				Check Total				\$116.24	
680510	5/24/2018	Check	Selection Management Systems	Background Screening	Selection#334532			\$30.00	
680510	5/24/2018	Check	Selection Management Systems	Background Screening	Selection #333419			\$120.00	
680510	5/24/2018	Check	Selection Management Systems	MVR Background Checks	Selection #333419			\$10.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680510	5/24/2018	Check	Selection Management Systems	MVR Background Checks	Selection#334532			\$10.50	
680510	5/24/2018	Check	Selection Management Systems	MVR Background Checks	Selection #333419			\$31.50	
Check Total								\$202.00	
680511	5/24/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C612-51	518 Enterprise & 2652 Crescent	\$4,704.80	
Check Total								\$4,704.80	
680512	5/24/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$34.98	
680512	5/24/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$74.53	
680512	5/24/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$76.00	
680512	5/24/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$223.00	
Check Total								\$408.51	
680513	5/24/2018	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines		C040-2-3	Lakeside Park Phase 3	\$90,908.32	
Check Total								\$90,908.32	
680514	5/24/2018	Check	Ann Tanner	Sewer Service Revenue	Winter Factor Adj			\$24.09	
Check Total								\$24.09	
680515	5/24/2018	Check	Truck & Trailer Supply	Miscellaneous	Truck and Trailer Inv.			\$56.70	
680515	5/24/2018	Check	Truck & Trailer Supply	Parts & Accessories	Truck and Trailer Inv.			\$3.39	
680515	5/24/2018	Check	Truck & Trailer Supply	Parts & Accessories	Truck and Trailer Inv.			\$46.57	
Check Total								\$106.66	
680516	5/24/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,778.02	
680516	5/24/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,779.25	
680516	5/24/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,779.87	
Check Total								\$8,337.14	
680517	5/24/2018	Check	City of Wilder	Construction In Progress - Storm Water		S577-170	Country Drive, Wilder	\$27,394.00	
Check Total								\$27,394.00	
680518	5/25/2018	Check	Kasey & Ester Carr	Construction In Progress - Storm Water	Reimbursement for Drive	S614-71	41 Greenwood Drive, Ft. Thomas	\$5,890.00	
Check Total								\$5,890.00	
680519	5/29/2018	Check	Jacob Barnett	Sewer Service Revenue	Winter Factor Adj			\$290.33	
Check Total								\$290.33	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680520	5/29/2018	Check	William D Gina Cook	Storm Water Revenue	Ovr Pd			\$47.42	
Check Total									\$47.42
680521	5/29/2018	Check	Charles Donovan	Sewer Service Revenue	Ovr Pd			\$574.85	
680521	5/29/2018	Check	Charles Donovan	Storm Water Revenue	Ovr Pd			\$39.36	
Check Total									\$614.21
680522	5/29/2018	Check	Gary R Goodwin	Sewer Service Revenue	Winter Factor Adj			\$24.35	
Check Total									\$24.35
680523	5/29/2018	Check	Housing Opportunities of Northern KY	Storm Water Revenue	Ovr Pd			\$20.16	
680523	5/29/2018	Check	Housing Opportunities of Northern KY	Storm Water Revenue	Ovr Pd			\$25.20	
Check Total									\$45.36
680524	5/29/2018	Check	Philip F & June M Hurley	Storm Water Revenue	Ovr Pd			\$370.60	
Check Total									\$370.60
680525	5/29/2018	Check	Cindy Martin	Sewer Service Revenue	Winter Factor Adj			\$233.87	
Check Total									\$233.87
680526	5/29/2018	Check	Linda R Newberry	Sewer Service Revenue	Ovr Pd			\$112.78	
Check Total									\$112.78
680527	5/29/2018	Check	Signal Hill Condo	Sewer Service Revenue	Ovr Pd			\$1,189.23	
680527	5/29/2018	Check	Signal Hill Condo	Storm Water Revenue	Ovr Pd			\$429.83	
Check Total									\$1,619.06
680528	5/29/2018	Check	Ashley Skolnick	Sewer Service Revenue	Winter Factor Adj			\$1,432.30	
680528	5/29/2018	Check	Ashley Skolnick	Storm Water Revenue	Winter Factor Adj			(\$10.79)	
Check Total									\$1,421.51
680529	5/29/2018	Check	Alyssa Vanderpool	Sewer Service Revenue	Winter Factor Adj			\$304.88	
680529	5/29/2018	Check	Alyssa Vanderpool	Storm Water Revenue	Winter Factor Adj			(\$10.08)	
Check Total									\$294.80
680530	5/29/2018	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for May 2018			\$1,171.58	
Check Total									\$1,171.58
680531	5/29/2018	Check	Arts Rental Equipment & Supply	Construction & Restoration Supplies	Concrete Supplies			\$182.12	
Check Total									\$182.12

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680532	5/29/2018	Check	CBT Company	Accrued Purchases				\$326.33	
680532	5/29/2018	Check	CBT Company	Operating Supplies				\$5.50	
				Check Total					\$331.83
680533	5/29/2018	Check	CintAs Corp	Safety & Medical Supplies				\$48.05	
680533	5/29/2018	Check	CintAs Corp	Safety & Medical Supplies				\$90.36	
				Check Total					\$138.41
680534	5/29/2018	Check	Cleanlites Recycling, Inc.	Accrued Purchases				\$81.90	
				Check Total					\$81.90
680535	5/29/2018	Check	Core & Main LP	Accrued Purchases				\$77.40	
				Check Total					\$77.40
680536	5/29/2018	Check	Cottingham True Value Hdwe, Inc.	Construction & Restoration Supplies	Construction Supplies			\$175.00	
680536	5/29/2018	Check	Cottingham True Value Hdwe, Inc.	Construction In Progress - Storm Water	Construction Supplies	S631-2018	City of Alexandria Stormwater	\$529.69	
				Check Total					\$704.69
680537	5/29/2018	Check	Crescent Springs Hardware, Inc.	Equipment Repair & Replacement	parts for pressure washer on h			\$4.50	
680537	5/29/2018	Check	Crescent Springs Hardware, Inc.	Equipment Repair & Replacement	parts for pressure washer on h			\$17.08	
				Check Total					\$21.58
680538	5/29/2018	Check	Edington Sales Company	Accrued Purchases				\$660.00	
				Check Total					\$660.00
680539	5/29/2018	Check	Gem City Tire, Inc.	Tires	Truck 1247			\$1,542.84	
				Check Total					\$1,542.84
680540	5/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$219.57	
				Check Total					\$219.57
680541	5/29/2018	Check	Home Depot	Accrued Purchases				\$47.76	
				Check Total					\$47.76
680542	5/29/2018	Check	Hyde Park Landscaping, Inc.	Construction In Progress - Gravity Lines	Tree Work 231 Moore St	C602-2018	City of Bromley	\$2,500.00	
				Check Total					\$2,500.00
680543	5/29/2018	Check	Interstate Battery System of Lexington	Standby Generators	Interstate Battery			\$110.35	
680543	5/29/2018	Check	Interstate Battery System of Lexington	Standby Generators	Interstate Battery			\$125.10	
				Check Total					\$235.45

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
680544	5/29/2018	Check	JPS Construction, Inc.	Construction & Restoration Supplies	Dump Site					\$350.00
Check Total										\$350.00
680545	5/29/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases						\$26.28
Check Total										\$26.28
680546	5/29/2018	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLCIS April Deductible Invoice					\$2,844.88
Check Total										\$2,844.88
680547	5/29/2018	Check	Lowe's Companies, Inc.	Accrued Purchases						\$36.76
680547	5/29/2018	Check	Lowe's Companies, Inc.	Construction & Restoration Supplies	Construction Supplies					\$2.84
680547	5/29/2018	Check	Lowe's Companies, Inc.	Construction & Restoration Supplies	Construction Supplies					\$23.84
680547	5/29/2018	Check	Lowe's Companies, Inc.	Construction & Restoration Supplies	Construction Supplies					\$189.28
680547	5/29/2018	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S631-2018	City of Alexandria Stormwater			\$23.92
Check Total										\$276.64
680548	5/29/2018	Check	National Business Furniture	Accrued Purchases						\$2,047.00
Check Total										\$2,047.00
680549	5/29/2018	Check	Northern Kentucky Water District	Utility - Water	Service Service 1-24 / 4-24-18					\$32.80
680549	5/29/2018	Check	Northern Kentucky Water District	Utility - Water	Service 2-13 / 4-24-18					\$39.50
680549	5/29/2018	Check	Northern Kentucky Water District	Utility - Water	Service 1-24 / 4-24-18					\$44.03
680549	5/29/2018	Check	Northern Kentucky Water District	Utility - Water	Service 2-01 / 5-1-18					\$534.91
680549	5/29/2018	Check	Northern Kentucky Water District	Utility - Water	Service 2-1 / 5-1-18					\$1,027.41
680549	5/29/2018	Check	Northern Kentucky Water District	Utility - Water	Service 1-17 / 4-18-18					\$1,263.57
Check Total										\$2,942.22
680550	5/29/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/20-05/21					\$44.29
680550	5/29/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/19-05/18					\$76.21
Check Total										\$120.50
680551	5/29/2018	Check	Power Engineers, Inc	Construction In Progress - Gravity Lines		C000-18	Subdivisions - Acquired Assets			\$13,251.41
Check Total										\$13,251.41
680552	5/29/2018	Check	Riegler Blacktop, Inc.	Construction In Progress - Storm Water	Asphalt	S630-2018	City of Independence Stormwter			\$154.00
Check Total										\$154.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680553	5/29/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$104.80	
680553	5/29/2018	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies				\$73.43	
680553	5/29/2018	Check	Rumpke of Kentucky, Inc.	Recycling				\$45.32	
				Check Total				\$223.55	
680554	5/29/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C612-51	518 Enterprise & 2652 Crescent	\$3,668.25	
				Check Total				\$3,668.25	
680555	5/29/2018	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S614-66	91 Winston Hill, Ft. Thomas	\$65,720.42	
				Check Total				\$65,720.42	
680556	5/29/2018	Check	Strand Associates, Inc.	Regulatory Technical Support SW				\$2,512.41	
680556	5/29/2018	Check	Strand Associates, Inc.	Storm Water Engineering Services				\$2,285.30	
680556	5/29/2018	Check	Strand Associates, Inc.	Storm Water Technical Assistance				\$2,560.06	
				Check Total				\$7,357.77	
680557	5/29/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$30.99	
				Check Total				\$30.99	
680558	5/29/2018	Check	Taylor Brothers Inc	Construction & Restoration Supplies	Topsoil/Kickout			\$170.00	
680558	5/29/2018	Check	Taylor Brothers Inc	Construction & Restoration Supplies	Topsoil/Kickout			\$216.00	
680558	5/29/2018	Check	Taylor Brothers Inc	Construction & Restoration Supplies	Topsoil/Kickout			\$370.00	
680558	5/29/2018	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil/Kickout	C632-2018	Boone County	\$110.00	
680558	5/29/2018	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil/Kickout	S630-2018	City of Independence Stormwter	\$70.00	
680558	5/29/2018	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil/Kickout	S630-2018	City of Independence Stormwter	\$90.00	
				Check Total				\$1,026.00	
680559	5/29/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$1,575.00	
				Check Total				\$1,575.00	
680560	5/29/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2018			\$18.72	
680560	5/29/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2018			\$29.77	
680560	5/29/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2018			\$38.64	
680560	5/29/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2018			\$49.04	
680560	5/29/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2018			\$65.56	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680560	5/29/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2018			\$104.53	
680560	5/29/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2018			\$142.39	
680560	5/29/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2018			\$156.19	
680560	5/29/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2018			\$210.00	
680560	5/29/2018	Check	Unum Life Insurance	Life Insurance	Opt Life June 2018			\$71.40	
680560	5/29/2018	Check	Unum Life Insurance	Life Insurance	Opt Life June 2018			\$113.61	
680560	5/29/2018	Check	Unum Life Insurance	Life Insurance	Opt Life June 2018			\$147.42	
680560	5/29/2018	Check	Unum Life Insurance	Life Insurance	Opt Life June 2018			\$187.11	
680560	5/29/2018	Check	Unum Life Insurance	Life Insurance	Opt Life June 2018			\$250.11	
680560	5/29/2018	Check	Unum Life Insurance	Life Insurance	Opt Life June 2018			\$435.97	
680560	5/29/2018	Check	Unum Life Insurance	Life Insurance	Opt Life June 2018			\$543.51	
680560	5/29/2018	Check	Unum Life Insurance	Life Insurance	Opt Life June 2018			\$634.28	
680560	5/29/2018	Check	Unum Life Insurance	Life Insurance	Opt Life June 2018			\$802.45	
680560	5/29/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2018			\$153.94	
680560	5/29/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2018			\$244.50	
680560	5/29/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2018			\$318.77	
680560	5/29/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2018			\$404.55	
680560	5/29/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2018			\$541.92	
680560	5/29/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2018			\$814.49	
680560	5/29/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2018			\$1,152.73	
680560	5/29/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2018			\$1,243.55	
680560	5/29/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2018			\$1,579.80	
Check Total									\$10,454.95
680561	5/29/2018	Check	Valley Asphalt Corporation	Construction & Restoration Supplies	Asphalt			\$83.22	
680561	5/29/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2018	City of Covington	\$303.68	
680561	5/29/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C611-2018	City of Elsmere	\$329.96	

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680561	5/29/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C615-2018	City of Ft. Wright	\$224.11
680561	5/29/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$83.95
680561	5/29/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$91.25
680561	5/29/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$228.49
680561	5/29/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$82.49
680561	5/29/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$83.95
680561	5/29/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$231.41
Check Total								\$1,742.51
680562	5/29/2018	Check	VWR International	Accrued Purchases				\$29.65
680562	5/29/2018	Check	VWR International	Accrued Purchases				\$872.18
Check Total								\$901.83
680563	5/31/2018	Check	Duke Energy	Utility - Electric	Reading from 04/18-05/18			\$21.58
680563	5/31/2018	Check	Duke Energy	Utility - Electric	Reading from 04/19-05/18			\$36.14
680563	5/31/2018	Check	Duke Energy	Utility - Electric	Reading from 04/23-05/22			\$60.83
680563	5/31/2018	Check	Duke Energy	Utility - Electric	Reading from 04/26-05/24			\$64.15
680563	5/31/2018	Check	Duke Energy	Utility - Electric	Reading from 04/17-05/16			\$77.51
680563	5/31/2018	Check	Duke Energy	Utility - Electric	Reading from 04/18-05/17			\$81.91
680563	5/31/2018	Check	Duke Energy	Utility - Electric	Reading from 04/19-05/18			\$86.94
680563	5/31/2018	Check	Duke Energy	Utility - Electric	Reading from 04/19-05/18			\$97.62
680563	5/31/2018	Check	Duke Energy	Utility - Electric	Reading from 04/20-05/21			\$111.71
680563	5/31/2018	Check	Duke Energy	Utility - Electric	Reading from 04/23-05/22			\$665.87
680563	5/31/2018	Check	Duke Energy	Utility - Electric	Reading from 04/23-05/22			\$838.50
680563	5/31/2018	Check	Duke Energy	Utility - Electric	Reading from 04/23-05/22			\$7,823.86
680563	5/31/2018	Check	Duke Energy	Utility - Electric	Reading from 04/20-05/21			\$37,518.52
680563	5/31/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 04/26-05/24			\$53.19
680563	5/31/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 04/17-05/16			\$54.91

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
680563	5/31/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 04/23-05/22			\$100.95
680563	5/31/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 04/23-05/22			\$3,898.14
			Check Total					\$51,592.33
680564	5/31/2018	Check	A-1 Electric Motor Service	Accrued Purchases				\$287.17
			Check Total					\$287.17
680565	5/31/2018	Check	Arts Rental Equipment & Supply	Construction & Restoration Supplies	Construction Supplies			\$155.00
			Check Total					\$155.00
680566	5/31/2018	Check	WHS Associates Inc.	Local/In-House - Certifications & Training Expense				\$97.60
680566	5/31/2018	Check	WHS Associates Inc.	Local/In-House - Certifications & Training Expense				\$175.90
680566	5/31/2018	Check	WHS Associates Inc.	Local/In-House - Certifications & Training Expense				\$180.40
			Check Total					\$453.90
680567	5/31/2018	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service May 19 to June 18-18			\$353.19
			Check Total					\$353.19
680568	5/31/2018	Check	Clear Consulting, Inc	Engineering & Consulting Services				\$7,773.59
			Check Total					\$7,773.59
680569	5/31/2018	Check	Colonial Supplemental Ins-future info	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 5-9 & 23-18			\$4,835.32
680569	5/31/2018	Check	Colonial Supplemental Ins-future info	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 5-9 & 23-18			\$971.54
			Check Total					\$5,806.86
680570	5/31/2018	Check	Cues	TV Repairs				\$22.13
680570	5/31/2018	Check	Cues	TV Repairs				\$2,124.54
			Check Total					\$2,146.67
680571	5/31/2018	Check	Emerge Technologies	Network Infrastructure (Time & Materials)				\$5,346.00
			Check Total					\$5,346.00
680572	5/31/2018	Check	Enterprise Specialty Products, Inc.	Accrued Purchases				\$2,134.40
			Check Total					\$2,134.40
680573	5/31/2018	Check	GE Intelligent Platforms, Inc	Network Equipment Expenses				\$6,550.00
680573	5/31/2018	Check	GE Intelligent Platforms, Inc	Network Equipment Expenses				\$8,655.98
680573	5/31/2018	Check	GE Intelligent Platforms, Inc	Network Equipment Expenses				\$9,500.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680573	5/31/2018	Check	GE Intelligent Platforms, Inc	Network Equipment Expenses				\$15,000.00	
Check Total								\$39,705.98	
680574	5/31/2018	Check	Sean and Christine Geiman	Construction In Progress - Gravity Lines	Easement - 107 Jerome Ct	C701-1	Jerome Court, Cold Spring	\$2,000.00	
680574	5/31/2018	Check	Sean and Christine Geiman	Construction In Progress - Gravity Lines	Easement - 105 Jerome Ct	C701-1	Jerome Court, Cold Spring	\$2,000.00	
680574	5/31/2018	Check	Sean and Christine Geiman	Construction In Progress - Gravity Lines	Easement - 109 Jerome Ct ColdS	C701-1	Jerome Court, Cold Spring	\$2,000.00	
Check Total								\$6,000.00	
680575	5/31/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$100.43	
680575	5/31/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$131.05	
680575	5/31/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$469.74	
680575	5/31/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,051.52	
680575	5/31/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$4,303.53	
Check Total								\$6,056.27	
680576	5/31/2018	Check	Grainger, Inc	Accrued Purchases				\$266.40	
680576	5/31/2018	Check	Grainger, Inc	Accrued Purchases				\$355.26	
Check Total								\$621.66	
680577	5/31/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C604-2018	City of Covington	\$242.06	
680577	5/31/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C632-2018	Boone County	\$249.62	
680577	5/31/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S630-2018	City of Independence Stormwter	\$249.06	
680577	5/31/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S630-2018	City of Independence Stormwter	\$267.82	
Check Total								\$1,008.56	
680578	5/31/2018	Check	Home Depot	Accrued Purchases				\$16.20	
680578	5/31/2018	Check	Home Depot	Accrued Purchases				\$29.85	
680578	5/31/2018	Check	Home Depot	Accrued Purchases				\$32.45	
680578	5/31/2018	Check	Home Depot	Accrued Purchases				\$40.05	
Check Total								\$118.55	
680579	5/31/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Equip. 1109			\$41.04	

Checkbook Register

From 5/1/2018 to 5/31/2018

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
680579	5/31/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Equip. 1388			\$62.03
Check Total								\$103.07
680580	5/31/2018	Check	Microbac Laboratories, Inc	Bio-monitoring				\$45.00
680580	5/31/2018	Check	Microbac Laboratories, Inc	Bio-monitoring				\$1,293.00
680580	5/31/2018	Check	Microbac Laboratories, Inc	Bio-monitoring				\$1,524.00
Check Total								\$2,862.00
680581	5/31/2018	Check	Ohio Valley Painting Co. Inc	Construction In Progress - Pump Stations		C418-71	Flood PS Painting Project	\$34,762.50
Check Total								\$34,762.50
680582	5/31/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$193.00
680582	5/31/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$193.00
680582	5/31/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$193.00
Check Total								\$579.00
680583	5/31/2018	Check	Petty Cash	Fleet Vehicles - Fuel (On Road Diesel & Gas)	Misc Purchase for May - 2018			\$20.00
680583	5/31/2018	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchase for May - 2018			\$20.00
680583	5/31/2018	Check	Petty Cash	Office Supplies	Misc Purchase for May - 2018			\$29.16
680583	5/31/2018	Check	Petty Cash	Tools	Misc Purchase for May - 2018			\$17.74
Check Total								\$86.90
680584	5/31/2018	Check	Polydyne, Inc	Polymer				\$2,619.00
680584	5/31/2018	Check	Polydyne, Inc	Polymer				\$2,643.00
Check Total								\$5,262.00
680585	5/31/2018	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.				\$33.41
Check Total								\$33.41
680586	5/31/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,086.26
Check Total								\$4,086.26
680587	5/31/2018	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)				\$6,284.54
680587	5/31/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$4,419.39
680587	5/31/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$8,399.29
680587	5/31/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$8,489.93

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
680587	5/31/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$9,984.52	
680587	5/31/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$10,600.72	
680587	5/31/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$13,082.54	
680587	5/31/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$16,011.21	
				Check Total				\$77,272.14	
680588	5/31/2018	Check	R.P. Adams	Accrued Purchases				\$429.75	
680588	5/31/2018	Check	R.P. Adams	Facility - Plant Water/Air Systems				\$16.70	
				Check Total				\$446.45	
680589	5/31/2018	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$862.07	
				Check Total				\$862.07	
680590	5/31/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$34.98	
680590	5/31/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$38.97	
				Check Total				\$73.95	
680591	5/31/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$1,050.00	
				Check Total				\$1,050.00	
680592	5/31/2018	Check	TRANE U.S. Inc.	Accrued Purchases				\$103.06	
				Check Total				\$103.06	
680593	5/31/2018	Check	United Parcel Service, Inc.	Postage				\$27.36	
680593	5/31/2018	Check	United Parcel Service, Inc.	Postage				\$42.61	
				Check Total				\$69.97	
680594	5/31/2018	Check	Univar USA Inc.	Sodium Hypochlorite (Small Plants)				\$299.20	
680594	5/31/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$1,970.10	
680594	5/31/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,788.51	
				Check Total				\$5,057.81	
680595	5/31/2018	Check	Viking Supply, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C602-2018	City of Bromley	\$1,084.00	
				Check Total				\$1,084.00	
680596	5/31/2018	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)				\$437.50	
				Check Total				\$437.50	
680597	5/31/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$980.00	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
680597	5/31/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$1,152.00
Check Total								\$2,132.00
680598	5/31/2018	Check	Winstel Controls, Inc.	Accrued Purchases				\$1,144.51
Check Total								\$1,144.51
680599	5/31/2018	Check	Wiseway Supply	Accrued Purchases				\$240.34
Check Total								\$240.34
680600	5/31/2018	Check	Matt Wooten - #747	Mileage Reimbursement	Society Freshwtr Conf-Detroit			\$270.00
680600	5/31/2018	Check	Matt Wooten - #747	Travel - Certification & Training Expense	Society Freshwtr Conf-Detroit			\$1,003.60
Check Total								\$1,273.60
680601	5/31/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$11,858.00
Check Total								\$11,858.00
505 Total Checks								\$8,213,880.91
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen						
1105	5/4/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 05/04			\$639.77
1105	5/4/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 05/04			\$50,884.88
1105	5/4/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 05/04			\$326.97
Check Total								\$51,851.62
1106	5/11/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 05/11			\$1,108.90
1106	5/11/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 05/11			\$99,732.53
1106	5/11/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 05/11			\$400.00
Check Total								\$101,241.43
1107	5/18/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 05/18			\$1,325.00
1107	5/18/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 05/18			\$22,534.60
1107	5/18/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 05/18			\$180.00
1107	5/18/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 05/18			\$386.78
Check Total								\$24,426.38
1108	5/25/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 05/25			\$468.23

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1108	5/25/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 05/25			\$60,427.05	
Check Total								\$60,895.28	
4 Total Checks								\$238,414.71	
PAYROLL		EFT for Payroll Transfer							
176	5/6/2018	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 05/06			\$2,450.00	
176	5/6/2018	Check	Paycor	CDL Training	Check post reg wk end 05/06			\$30.00	
176	5/6/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 05/06			(\$2,641.31)	
176	5/6/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 05/06			(\$585.79)	
176	5/6/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 05/06			(\$96,867.11)	
176	5/6/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 05/06			(\$26,552.15)	
176	5/6/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 05/06			(\$2,417.66)	
176	5/6/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 05/06			(\$15,162.35)	
176	5/6/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 05/06			(\$1,555.00)	
176	5/6/2018	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 05/06			\$252.51	
176	5/6/2018	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 05/06			\$709.46	
176	5/6/2018	Check	Paycor	Local/In-House - Certifications & Training Expense	Check post reg wk end 05/06			\$50.00	
176	5/6/2018	Check	Paycor	Local/In-House - Certifications & Training Expense	Check post reg wk end 05/06			\$141.00	
176	5/6/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/06			(\$6,192.50)	
176	5/6/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/06			(\$3,427.50)	
176	5/6/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/06			(\$2,830.00)	
176	5/6/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/06			(\$1,485.00)	
176	5/6/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/06			(\$1,422.81)	
176	5/6/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/06			(\$1,359.69)	
176	5/6/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/06			(\$1,315.00)	
176	5/6/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/06			(\$1,245.00)	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
176	5/6/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/06			(\$755.00)	
176	5/6/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/06			(\$38.94)	
176	5/6/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/06			(\$10.15)	
176	5/6/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/06			(\$8.47)	
176	5/6/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 05/06			(\$7.00)	
176	5/6/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 05/06			\$187.43	
176	5/6/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 05/06			\$1,115.75	
176	5/6/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 05/06			\$1,752.25	
176	5/6/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 05/06			\$2,204.70	
176	5/6/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 05/06			\$2,788.34	
176	5/6/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 05/06			\$3,422.05	
176	5/6/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 05/06			\$3,751.67	
176	5/6/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 05/06			\$5,850.12	
176	5/6/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 05/06			\$8,056.65	
176	5/6/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 05/06			\$9,880.15	
176	5/6/2018	Check	Paycor	Pension Plan	Check post reg wk end 05/06			\$2,897.59	
176	5/6/2018	Check	Paycor	Pension Plan	Check post reg wk end 05/06			\$4,260.75	
176	5/6/2018	Check	Paycor	Pension Plan	Check post reg wk end 05/06			\$5,383.20	
176	5/6/2018	Check	Paycor	Pension Plan	Check post reg wk end 05/06			\$6,798.19	
176	5/6/2018	Check	Paycor	Pension Plan	Check post reg wk end 05/06			\$7,467.62	
176	5/6/2018	Check	Paycor	Pension Plan	Check post reg wk end 05/06			\$9,066.41	
176	5/6/2018	Check	Paycor	Pension Plan	Check post reg wk end 05/06			\$14,636.65	
176	5/6/2018	Check	Paycor	Pension Plan	Check post reg wk end 05/06			\$19,693.71	
176	5/6/2018	Check	Paycor	Pension Plan	Check post reg wk end 05/06			\$25,701.02	
176	5/6/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 05/06			(\$75.48)	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
176	5/6/2018	Check	Paycor	Pretax Insurance Withheld- Cancer/Hospital	Check post reg wk end 05/06			(\$485.77)	
176	5/6/2018	Check	Paycor	Salary & Wages	Check post reg wk end 05/06			\$13,479.17	
176	5/6/2018	Check	Paycor	Salary & Wages	Check post reg wk end 05/06			\$21,822.58	
176	5/6/2018	Check	Paycor	Salary & Wages	Check post reg wk end 05/06			\$29,130.06	
176	5/6/2018	Check	Paycor	Salary & Wages	Check post reg wk end 05/06			\$38,171.80	
176	5/6/2018	Check	Paycor	Salary & Wages	Check post reg wk end 05/06			\$45,963.53	
176	5/6/2018	Check	Paycor	Salary & Wages	Check post reg wk end 05/06			\$50,464.93	
176	5/6/2018	Check	Paycor	Salary & Wages	Check post reg wk end 05/06			\$72,986.77	
176	5/6/2018	Check	Paycor	Salary & Wages	Check post reg wk end 05/06			\$109,087.64	
176	5/6/2018	Check	Paycor	Salary & Wages	Check post reg wk end 05/06			\$134,866.99	
176	5/6/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/06			\$8.11	
176	5/6/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/06			\$144.24	
176	5/6/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/06			\$683.30	
176	5/6/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/06			\$710.62	
176	5/6/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/06			\$1,098.86	
176	5/6/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/06			\$1,113.53	
176	5/6/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/06			\$1,881.33	
176	5/6/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/06			\$2,590.06	
176	5/6/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/06			\$6,665.43	
				Check Total				\$502,976.49	
177	5/20/2018	Check	Paycor	Education Reimbursement	Check post reg wk end 05/20/18			\$2,885.00	
177	5/20/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 05/20/18			(\$2,641.31)	
177	5/20/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 05/20/18			(\$585.79)	
177	5/20/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 05/20/18			(\$95,955.56)	
177	5/20/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 05/20/18			(\$26,575.90)	
177	5/20/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 05/20/18			(\$2,417.66)	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
177	5/20/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 05/20/18			(\$15,109.40)	
177	5/20/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 05/20/18			(\$1,600.00)	
177	5/20/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/20/18			(\$6,192.50)	
177	5/20/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/20/18			(\$3,427.50)	
177	5/20/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/20/18			(\$2,830.00)	
177	5/20/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/20/18			(\$1,485.00)	
177	5/20/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/20/18			(\$1,422.41)	
177	5/20/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/20/18			(\$1,360.09)	
177	5/20/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/20/18			(\$1,315.00)	
177	5/20/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/20/18			(\$1,245.00)	
177	5/20/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/20/18			(\$755.00)	
177	5/20/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/20/18			(\$38.94)	
177	5/20/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/20/18			(\$10.15)	
177	5/20/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/20/18			(\$8.47)	
177	5/20/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 05/20/18			(\$7.00)	
177	5/20/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 05/20/18			\$1,045.99	
177	5/20/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 05/20/18			\$1,607.68	
177	5/20/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 05/20/18			\$2,098.11	
177	5/20/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 05/20/18			\$2,774.38	
177	5/20/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 05/20/18			\$3,101.74	
177	5/20/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 05/20/18			\$3,742.46	
177	5/20/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 05/20/18			\$5,927.81	
177	5/20/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 05/20/18			\$8,637.38	
177	5/20/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 05/20/18			\$9,660.55	
177	5/20/2018	Check	Paycor	Pension Plan	Check post reg wk end 05/20/18			\$2,737.25	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
177	5/20/2018	Check	Paycor	Pension Plan	Check post reg wk end 05/20/18			\$4,319.87	
177	5/20/2018	Check	Paycor	Pension Plan	Check post reg wk end 05/20/18			\$5,533.54	
177	5/20/2018	Check	Paycor	Pension Plan	Check post reg wk end 05/20/18			\$6,793.19	
177	5/20/2018	Check	Paycor	Pension Plan	Check post reg wk end 05/20/18			\$7,515.45	
177	5/20/2018	Check	Paycor	Pension Plan	Check post reg wk end 05/20/18			\$9,104.73	
177	5/20/2018	Check	Paycor	Pension Plan	Check post reg wk end 05/20/18			\$14,474.16	
177	5/20/2018	Check	Paycor	Pension Plan	Check post reg wk end 05/20/18			\$20,676.27	
177	5/20/2018	Check	Paycor	Pension Plan	Check post reg wk end 05/20/18			\$24,801.10	
177	5/20/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 05/20/18			(\$75.48)	
177	5/20/2018	Check	Paycor	Pretax Insurance Withheld- Cancer/Hospital	Check post reg wk end 05/20/18			(\$485.77)	
177	5/20/2018	Check	Paycor	Salary & Wages	Check post reg wk end 05/20/18			\$13,403.23	
177	5/20/2018	Check	Paycor	Salary & Wages	Check post reg wk end 05/20/18			\$19,803.04	
177	5/20/2018	Check	Paycor	Salary & Wages	Check post reg wk end 05/20/18			\$26,698.27	
177	5/20/2018	Check	Paycor	Salary & Wages	Check post reg wk end 05/20/18			\$37,996.59	
177	5/20/2018	Check	Paycor	Salary & Wages	Check post reg wk end 05/20/18			\$41,867.67	
177	5/20/2018	Check	Paycor	Salary & Wages	Check post reg wk end 05/20/18			\$50,086.48	
177	5/20/2018	Check	Paycor	Salary & Wages	Check post reg wk end 05/20/18			\$72,362.69	
177	5/20/2018	Check	Paycor	Salary & Wages	Check post reg wk end 05/20/18			\$116,827.93	
177	5/20/2018	Check	Paycor	Salary & Wages	Check post reg wk end 05/20/18			\$131,215.81	
177	5/20/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/20/18			\$402.93	
177	5/20/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/20/18			\$534.44	
177	5/20/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/20/18			\$620.13	
177	5/20/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/20/18			\$1,045.34	
177	5/20/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/20/18			\$1,880.13	
177	5/20/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/20/18			\$2,152.35	

Checkbook Register

From 5/1/2018 to 5/31/2018

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
177	5/20/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/20/18			\$2,719.73
177	5/20/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/20/18			\$8,305.91
177	5/20/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 05/20/18			\$80.00
177	5/20/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 05/20/18			(\$7.00)
177	5/20/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 05/20/18			(\$5.00)
Check Total								\$499,883.40
2 Total Checks								\$1,002,859.89
554 Total Checks								\$10,750,444.68