

# Checkbook Register

## Sanitation District No. 1

From 8/1/2018 to 8/31/2018

Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
<b>Checkbook ID</b>			<b>Description</b>						
02.6505.000.00000			Interest Expense - 2009A Bond						
	503294	8/1/2018	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			(\$246,888.86)
					<b>Check Total</b>				<b>(\$246,888.86)</b>
	505446	8/1/2018	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			(\$246,888.86)
					<b>Check Total</b>				<b>(\$246,888.86)</b>
	507583	8/1/2018	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			(\$246,888.86)
					<b>Check Total</b>				<b>(\$246,888.86)</b>
	509966	8/1/2018	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			(\$246,888.86)
					<b>Check Total</b>				<b>(\$246,888.86)</b>
	512343	8/1/2018	Journal		Accrued Interest on Bond 2009A	Accrue Int & Rebates on Bonds			(\$246,888.86)
					<b>Check Total</b>				<b>(\$246,888.86)</b>
	515173	8/1/2018	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			(\$246,888.86)
					<b>Check Total</b>				<b>(\$246,888.86)</b>
	517160	8/30/2018	Journal		Interest Payment	2009 Interest Account			\$1,481,333.13
					<b>Check Total</b>				<b>\$1,481,333.13</b>
	517178	8/30/2018	Journal		Interest Payment	Back Out Journal Entry 517160			(\$1,481,333.13)
					<b>Check Total</b>				<b>(\$1,481,333.13)</b>
	517179	8/30/2018	Journal		Interest Payment	2009 Interest account			\$1,481,333.13
					<b>Check Total</b>				<b>\$1,481,333.13</b>
	517733	8/31/2018	Journal		Accrued Interest on Bond 2009A	Accrue Int & Rebates on Bonds			\$241,223.86
					<b>Check Total</b>				<b>\$241,223.86</b>
<b>10 Total Checks</b>									<b>\$241,223.83</b>
<b>02.6506.000.00000</b>			<b>Interest Expense - 2010A Bond</b>						
	503294	8/1/2018	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			(\$294,555.31)
					<b>Check Total</b>				<b>(\$294,555.31)</b>
	505446	8/1/2018	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			(\$294,555.31)
					<b>Check Total</b>				<b>(\$294,555.31)</b>

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507583	8/1/2018	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			(\$294,555.31)	
				<b>Check Total</b>				<b>(\$294,555.31)</b>	
509966	8/1/2018	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			(\$294,555.31)	
				<b>Check Total</b>				<b>(\$294,555.31)</b>	
512343	8/1/2018	Journal		Accrued Interest on Bond 2010A	Accrue Int & Rebates on Bonds			(\$294,555.31)	
				<b>Check Total</b>				<b>(\$294,555.31)</b>	
515173	8/1/2018	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			(\$294,555.31)	
				<b>Check Total</b>				<b>(\$294,555.31)</b>	
517181	8/30/2018	Journal		Inteest Payment	2010A Interest Account			\$1,767,331.88	
				<b>Check Total</b>				<b>\$1,767,331.88</b>	
517733	8/31/2018	Journal		Accrued Interest on Bond 2010A	Accrue Int & Rebates on Bonds			\$287,828.75	
				<b>Check Total</b>				<b>\$287,828.75</b>	
				<b>8 Total Checks</b>				<b>\$287,828.77</b>	
<hr/>									
02.6507.000.00000				Interest Expense-2010B Refunding Bonds					
503294	8/1/2018	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$103,243.75)	
				<b>Check Total</b>				<b>(\$103,243.75)</b>	
505446	8/1/2018	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$103,243.75)	
				<b>Check Total</b>				<b>(\$103,243.75)</b>	
507583	8/1/2018	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$103,243.75)	
				<b>Check Total</b>				<b>(\$103,243.75)</b>	
509966	8/1/2018	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$103,243.75)	
				<b>Check Total</b>				<b>(\$103,243.75)</b>	
512343	8/1/2018	Journal		Accrued Interest on Bond 2010B	Accrue Int & Rebates on Bonds			(\$103,243.75)	
				<b>Check Total</b>				<b>(\$103,243.75)</b>	
515173	8/1/2018	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$103,243.75)	
				<b>Check Total</b>				<b>(\$103,243.75)</b>	
517233	8/30/2018	Journal		Interest Payment	2010B Interest Account			\$619,462.50	
				<b>Check Total</b>				<b>\$619,462.50</b>	

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Check #	Date	Type							
517733	8/31/2018	Journal			Accrued Interest on Bond 2010B	Accrue Int & Rebates on Bonds			\$99,545.83
<b>Check Total</b>									<b>\$99,545.83</b>
<b>8 Total Checks</b>									<b>\$99,545.83</b>
<hr/>									
02.6508.000.00000	Interest Expense-2010C BAB Bonds								
503294	8/1/2018	Journal			Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			(\$35,170.00)
<b>Check Total</b>									<b>(\$35,170.00)</b>
505446	8/1/2018	Journal			Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			(\$35,170.00)
<b>Check Total</b>									<b>(\$35,170.00)</b>
507583	8/1/2018	Journal			Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			(\$35,170.00)
<b>Check Total</b>									<b>(\$35,170.00)</b>
509966	8/1/2018	Journal			Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			(\$35,170.00)
<b>Check Total</b>									<b>(\$35,170.00)</b>
512343	8/1/2018	Journal			Accrued Interest on Bond 2010C	Accrue Int & Rebates on Bonds			(\$35,170.00)
<b>Check Total</b>									<b>(\$35,170.00)</b>
515173	8/1/2018	Journal			Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			(\$35,170.00)
<b>Check Total</b>									<b>(\$35,170.00)</b>
517235	8/30/2018	Journal			Interest Payment	2010C Interest Account			\$211,020.00
<b>Check Total</b>									<b>\$211,020.00</b>
517733	8/31/2018	Journal			Accrued Interest on Bond 2010C	Accrue Int & Rebates on Bonds			\$30,765.83
<b>Check Total</b>									<b>\$30,765.83</b>
<b>8 Total Checks</b>									<b>\$30,765.83</b>
<hr/>									
02.6509.000.00000	Interest Expense-2010D RZED Bonds								
503294	8/1/2018	Journal			Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)
<b>Check Total</b>									<b>(\$205,659.38)</b>
505446	8/1/2018	Journal			Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)
<b>Check Total</b>									<b>(\$205,659.38)</b>
507583	8/1/2018	Journal			Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)
<b>Check Total</b>									<b>(\$205,659.38)</b>

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509966	8/1/2018	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)	
				<b>Check Total</b>				<b>(\$205,659.38)</b>	
512343	8/1/2018	Journal		Accrued Interest on Bond 2010D	Accrue Int & Rebates on Bonds			(\$205,659.38)	
				<b>Check Total</b>				<b>(\$205,659.38)</b>	
515173	8/1/2018	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)	
				<b>Check Total</b>				<b>(\$205,659.38)</b>	
517335	8/30/2018	Journal		Interest Payment	2010D Interest Account			\$1,233,956.25	
				<b>Check Total</b>				<b>\$1,233,956.25</b>	
517733	8/31/2018	Journal		Accrued Interest on Bond 2010D	Accrue Int & Rebates on Bonds			\$205,659.38	
				<b>Check Total</b>				<b>\$205,659.38</b>	
				<b>8 Total Checks</b>				<b>\$205,659.35</b>	
<hr/>									
08.3720.000.00002			Series 09A Bonds Payable						
517158	8/31/2018	Journal		Principal Payment	2009 Principal Account			\$1,320,000.00	
				<b>Check Total</b>				<b>\$1,320,000.00</b>	
				<b>1 Total Checks</b>				<b>\$1,320,000.00</b>	
<hr/>									
08.3720.000.00003			Series 10A Bonds Payable						
517180	8/30/2018	Journal		Principal Payment	2010A Principal Account			\$1,845,000.00	
				<b>Check Total</b>				<b>\$1,845,000.00</b>	
				<b>1 Total Checks</b>				<b>\$1,845,000.00</b>	
<hr/>									
08.3720.000.00004			Series 10B Refunding Bonds Payable						
517219	8/30/2018	Journal		Principal Payment	2010B Principal Account			\$1,775,000.00	
				<b>Check Total</b>				<b>\$1,775,000.00</b>	
				<b>1 Total Checks</b>				<b>\$1,775,000.00</b>	
<hr/>									
08.3720.000.00005			Series 10C Bonds Payable						
517234	8/30/2018	Journal		Principal Payment	2010C Principal Account			\$1,510,000.00	
				<b>Check Total</b>				<b>\$1,510,000.00</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
<b>1 Total Checks</b>									
AMER EXPRESS			EFT to pay American Express						<b>\$1,510,000.00</b>
2290	8/9/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	May & June Legal Invoices			\$506.00	
2290	8/9/2018	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	May & June Legal Invoices			\$1,672.00	
2290	8/9/2018	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	May Legal Invoice			\$2,640.00	
<b>Check Total</b>								<b>\$4,818.00</b>	
2291	8/9/2018	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	July Subscription			\$15.00	
<b>Check Total</b>								<b>\$15.00</b>	
2292	8/9/2018	Check	PGA National Resort and Spa	Travel - Certification & Training Expense	Hotel Deposit - Prima Institut			\$226.00	
<b>Check Total</b>								<b>\$226.00</b>	
2293	8/9/2018	Check	Public Risk Management Assoc.	Travel - Certification & Training Expense	Registration Fee - PRIMA Insti			\$875.00	
<b>Check Total</b>								<b>\$875.00</b>	
2294	8/9/2018	Check	West Payment Center	General Counsel/Legal - Dues & Subscriptions	May Subscription			\$141.94	
2294	8/9/2018	Check	West Payment Center	General Counsel/Legal - Dues & Subscriptions	June Subscription			\$275.00	
<b>Check Total</b>								<b>\$416.94</b>	
2295	8/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$21.98	
2295	8/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$23.49	
2295	8/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$49.47	
2295	8/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$71.80	
2295	8/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$131.32	
2295	8/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$181.72	
2295	8/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$265.73	
2295	8/9/2018	Check	Amazon.com, Inc	Accrued Purchases				\$370.10	
<b>Check Total</b>								<b>\$1,115.61</b>	
2296	8/9/2018	Check	Carrabba's Italian Grill	Employee Recognition-Department Program	Crew Incentive-Accounting			\$120.21	
<b>Check Total</b>								<b>\$120.21</b>	
2298	8/9/2018	Check	Kentucky Water and Wastewater Operators Associations	Travel - Certification & Training Expense	WW Class & testing-Chris Cathy			\$195.70	
<b>Check Total</b>								<b>\$195.70</b>	
2299	8/9/2018	Check	Office Depot	Accrued Purchases				\$2.52	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
2299	8/9/2018	Check	Office Depot	Accrued Purchases				\$16.98
2299	8/9/2018	Check	Office Depot	Accrued Purchases				\$18.00
2299	8/9/2018	Check	Office Depot	Accrued Purchases				\$19.48
2299	8/9/2018	Check	Office Depot	Accrued Purchases				\$21.99
2299	8/9/2018	Check	Office Depot	Accrued Purchases				\$24.49
2299	8/9/2018	Check	Office Depot	Accrued Purchases				\$25.44
2299	8/9/2018	Check	Office Depot	Accrued Purchases				\$30.91
2299	8/9/2018	Check	Office Depot	Accrued Purchases				\$63.52
2299	8/9/2018	Check	Office Depot	Accrued Purchases				\$115.55
2299	8/9/2018	Check	Office Depot	Accrued Purchases				\$182.20
2299	8/9/2018	Check	Office Depot	Accrued Purchases				\$189.05
2299	8/9/2018	Check	Office Depot	Accrued Purchases				\$590.81
				<b>Check Total</b>				<b>\$1,300.94</b>
2300	8/9/2018	Check	Panara Bread	Employee Recognition-Department Program	Crew Incentive-Accounting Recv			\$72.99
				<b>Check Total</b>				<b>\$72.99</b>
2301	8/9/2018	Check	The Ascent Group, Inc.	Accrued Purchases				\$425.00
				<b>Check Total</b>				<b>\$425.00</b>
2302	8/9/2018	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)				\$19.00
				<b>Check Total</b>				<b>\$19.00</b>
2303	8/9/2018	Check	doForms, Inc	Operating Supplies				\$29.85
				<b>Check Total</b>				<b>\$29.85</b>
2304	8/9/2018	Check	Fastenal Company	Accrued Purchases				\$211.86
2304	8/9/2018	Check	Fastenal Company	Accrued Purchases				\$309.95
2304	8/9/2018	Check	Fastenal Company	Accrued Purchases				\$386.35
2304	8/9/2018	Check	Fastenal Company	Accrued Purchases				\$614.42
2304	8/9/2018	Check	Fastenal Company	Accrued Purchases				\$731.21
				<b>Check Total</b>				<b>\$2,253.79</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2305	8/9/2018	Check	Mind Tools	General Administration - Subscriptions				\$19.00	
				<b>Check Total</b>				<b>\$19.00</b>	
2306	8/9/2018	Check	National Institute of Gov. Purchasing	General Administration - Dues				\$273.00	
				<b>Check Total</b>				<b>\$273.00</b>	
2307	8/9/2018	Check	PODS Enterprises, Inc	Main Office Facility Maintenance				\$158.99	
				<b>Check Total</b>				<b>\$158.99</b>	
2308	8/9/2018	Check	Sim/Tech Filter, Inc.	Accrued Purchases				\$24.12	
				<b>Check Total</b>				<b>\$24.12</b>	
2309	8/9/2018	Check	Stamps.com Inc.	Postage				\$24.99	
				<b>Check Total</b>				<b>\$24.99</b>	
2310	8/9/2018	Check	St. Croix Sensory, Inc.	Accrued Purchases				\$324.00	
				<b>Check Total</b>				<b>\$324.00</b>	
2311	8/9/2018	Check	Varidesk	Accrued Purchases				\$395.00	
				<b>Check Total</b>				<b>\$395.00</b>	
2312	8/9/2018	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$46.25	
				<b>Check Total</b>				<b>\$46.25</b>	
2313	8/9/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	June Legal Invoices			\$63.00	
2313	8/9/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	June Legal Invoices			\$1,387.50	
2313	8/9/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	June Legal Invoices			\$300.00	
				<b>Check Total</b>				<b>\$1,750.50</b>	
2314	8/9/2018	Check	American Express	Annual Credit Card Fees	MemRwds & linkage fee			\$90.00	
				<b>Check Total</b>				<b>\$90.00</b>	
2315	8/9/2018	Check	Delta Airlines	Travel - Certification & Training Expense	WEFTEC-FLIGHT-JG			\$255.80	
				<b>Check Total</b>				<b>\$255.80</b>	
2316	8/9/2018	Check	Dunkin Donuts	Professional Development Training	Updates meeting			\$300.65	
				<b>Check Total</b>				<b>\$300.65</b>	
2317	8/9/2018	Check	HR Certification	Human Resources - D&S	Recertification fee			\$150.00	
				<b>Check Total</b>				<b>\$150.00</b>	
2318	8/9/2018	Check	Ohio Water Environment Association	Local/In-House - Certifications & Training Expense	Post-Cons-WS-DM-AD-CF-CA-JI			\$125.00	
				<b>Check Total</b>				<b>\$125.00</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
2319	8/9/2018	Check	Society for Human Resource Management	Human Resources - D&S	Recertification Fee/Shrm			\$100.00
<b>Check Total</b>								<b>\$100.00</b>
2320	8/9/2018	Check	Travelocity	Travel - Certification & Training Expense	WEFTEC-FLIGHT-JG			\$3.63
<b>Check Total</b>								<b>\$3.63</b>
2321	8/9/2018	Check	United Airlines	Travel - Certification & Training Expense	WEFTEC-FLIGHT-JG			\$179.80
<b>Check Total</b>								<b>\$179.80</b>
2322	8/9/2018	Check	Varidesk	Health & Wellness Program	H&W Progm			\$395.00
<b>Check Total</b>								<b>\$395.00</b>
2323	8/9/2018	Check	Water Environment Federation	Travel - Certification & Training Expense	WEFTEC-REG--JG			\$590.00
<b>Check Total</b>								<b>\$590.00</b>
2324	8/9/2018	Check	5 Cities Plus Conference	Travel - Certification & Training Expense	Reg for 2018 Conf-5 Cities			\$195.00
<b>Check Total</b>								<b>\$195.00</b>
2325	8/9/2018	Check	O'Bryons Bar and Grill	Local/In-House - Business Meetings Expense	ED Wk Luch- NwprtCommissioner			\$26.79
<b>Check Total</b>								<b>\$26.79</b>
<b>35 Total Checks</b>								<b>\$17,311.55</b>
EFT	Electronic Funds Transfer							
1222	8/9/2018	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln July-2018			\$215,167.72
1222	8/9/2018	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln July-2018			\$52,580.60
<b>Check Total</b>								<b>\$267,748.32</b>
1223	8/27/2018	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Sales Tax Return July;18			(\$50.00)
1223	8/27/2018	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tax Return July;18			(\$111,000.00)
1223	8/27/2018	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tax Return July;18			\$92,000.00
1223	8/27/2018	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Sales Tax Return July;18			\$182,397.18
<b>Check Total</b>								<b>\$163,347.18</b>
1224	8/27/2018	Check	Geotechnology, Inc.	Construction In Progress - Combined Sewer		C604-182	Spring Street, Covington	\$1,782.07
1224	8/27/2018	Check	Geotechnology, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements	\$291.84
1224	8/27/2018	Check	Geotechnology, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements	\$1,886.75
1224	8/27/2018	Check	Geotechnology, Inc.	Construction In Progress - Storm Water		S630-17	5253 Berrywood Dr Independence	\$600.00



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1224	8/27/2018	Check	Geotechnology, Inc.	Construction In Progress - Storm Water		s630-17	5253 Berrywood Dr Independence	\$1,052.00	
1224	8/27/2018	Check	Geotechnology, Inc.	Construction In Progress - Treatment Plants		C401-140	Dry Creek Landslide	\$257.65	
1224	8/27/2018	Check	Geotechnology, Inc.	Construction In Progress - Treatment Plants		C401-140	Dry Creek Landslide	\$444.25	
<b>Check Total</b>								<b>\$6,314.56</b>	
<b>3 Total Checks</b>								<b>\$437,410.06</b>	

GENERAL REVENUE	BB&T - Checkbook								
681594	8/1/2018	Check	5 Cities Plus Conference	Local/In-House - Certifications & Training Expense	Conference - 1-day/ Louisville			\$195.00	
<b>Check Total</b>								<b>\$195.00</b>	
681595	8/1/2018	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 7-25 / 8-24-18			\$71.10	
681595	8/1/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service July19/Aug19,2018			\$8.50	
681595	8/1/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 7-19 / 8-19-18			\$17.00	
681595	8/1/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-25 / 8-24-18			\$58.57	
681595	8/1/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-25 / 8-24-18			\$71.75	
681595	8/1/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-25 / 8-24-18			\$272.43	
<b>Check Total</b>								<b>\$499.35</b>	
681596	8/1/2018	Check	Duke Energy	Utility - Electric	Reading from 06/19-07/19			\$25.55	
681596	8/1/2018	Check	Duke Energy	Utility - Electric	Reading from 06/18-07/19			\$36.81	
681596	8/1/2018	Check	Duke Energy	Utility - Electric	Reading from 06/19-07/19			\$41.42	
681596	8/1/2018	Check	Duke Energy	Utility - Electric	Reading from 06/25-07/25			\$66.04	
681596	8/1/2018	Check	Duke Energy	Utility - Electric	Reading from 06/15-07/17			\$79.74	
681596	8/1/2018	Check	Duke Energy	Utility - Electric	Reading from 06/21-07/23			\$82.59	
681596	8/1/2018	Check	Duke Energy	Utility - Electric	Reading from 06/19-07/19			\$90.19	
681596	8/1/2018	Check	Duke Energy	Utility - Electric	Reading from 06/19-07/19			\$94.76	
681596	8/1/2018	Check	Duke Energy	Utility - Electric	Reading from 06/19-07/19			\$106.55	
681596	8/1/2018	Check	Duke Energy	Utility - Electric	Reading from 06/20-07/20			\$107.40	
681596	8/1/2018	Check	Duke Energy	Utility - Electric	Reading from 06/21-07/23			\$742.45	
681596	8/1/2018	Check	Duke Energy	Utility - Electric	Reading from 06/21-07/23			\$1,070.77	

# Checkbook Register

From 8/1/2018 to 8/31/2018

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681596	8/1/2018	Check	Duke Energy	Utility - Electric	Reading from 06/21-07/23			\$9,717.26	
681596	8/1/2018	Check	Duke Energy	Utility - Electric	Reading from 06/20-07/20			\$39,709.24	
681596	8/1/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 06/25-07/25			\$52.69	
681596	8/1/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 06/13-07/13			\$54.93	
681596	8/1/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 06/15-07/17			\$55.72	
681596	8/1/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 06/18-07/19			\$58.86	
681596	8/1/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 06/21-07/23			\$97.49	
681596	8/1/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 06/21-07/23			\$4,562.79	
			<b>Check Total</b>					<b>\$56,853.25</b>	
681597	8/1/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/20-07/20			\$81.87	
681597	8/1/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/19-07/19			\$112.55	
			<b>Check Total</b>					<b>\$194.42</b>	
681598	8/2/2018	Check	Altec Industries Inc.	DOT and Vehicle Inspection	Truck 1240			\$1,091.55	
			<b>Check Total</b>					<b>\$1,091.55</b>	
681599	8/2/2018	Check	American Scaffolding, Inc.	Tools & Small Equipment Rental				\$150.00	
681599	8/2/2018	Check	American Scaffolding, Inc.	Tools & Small Equipment Rental				\$300.00	
681599	8/2/2018	Check	American Scaffolding, Inc.	Tools & Small Equipment Rental				\$1,500.00	
			<b>Check Total</b>					<b>\$1,950.00</b>	
681600	8/2/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$169.86	
			<b>Check Total</b>					<b>\$169.86</b>	
681601	8/2/2018	Check	Boone County Water District	Utility - Water	Service 6-5 / 7-5-18			\$18.05	
681601	8/2/2018	Check	Boone County Water District	Utility - Water	Service 6-5 / 7-3-18			\$18.05	
681601	8/2/2018	Check	Boone County Water District	Utility - Water	Service 6-5 / 7-3-18			\$21.60	
681601	8/2/2018	Check	Boone County Water District	Utility - Water	Service 6-6 / 7-6-18			\$29.05	
681601	8/2/2018	Check	Boone County Water District	Utility - Water	Service 6-6 / 7-6-18			\$49.88	
681601	8/2/2018	Check	Boone County Water District	Utility - Water	Service 6-4 / 7-3-18			\$59.73	
681601	8/2/2018	Check	Boone County Water District	Utility - Water	Service 6-5 / 7-6-18			\$71.66	

# Checkbook Register

From 8/1/2018 to 8/31/2018

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681601	8/2/2018	Check	Boone County Water District	Utility - Water	Service 6-4 / 7-2-18			\$310.37
				<b>Check Total</b>				<b>\$578.39</b>
681602	8/2/2018	Check	Bureau of Laboratories	Local/In-House - Certifications & Training Expense				\$1,125.00
				<b>Check Total</b>				<b>\$1,125.00</b>
681603	8/2/2018	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service Jly19 / Aug 18, 2018			\$353.19
				<b>Check Total</b>				<b>\$353.19</b>
681604	8/2/2018	Check	Coffee Break Roasting Company	Vending Machine Funds				\$172.75
				<b>Check Total</b>				<b>\$172.75</b>
681605	8/2/2018	Check	Digilube Systems, Inc.	Accrued Purchases				\$396.60
				<b>Check Total</b>				<b>\$396.60</b>
681606	8/2/2018	Check	Environmental Resource Associates	Accrued Purchases				\$89.35
				<b>Check Total</b>				<b>\$89.35</b>
681607	8/2/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$834.57
681607	8/2/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,179.19
				<b>Check Total</b>				<b>\$7,013.76</b>
681608	8/2/2018	Check	Ferguson Enterprises	Accrued Purchases				\$42.42
681608	8/2/2018	Check	Ferguson Enterprises	Accrued Purchases				\$46.74
681608	8/2/2018	Check	Ferguson Enterprises	Accrued Purchases				\$192.19
681608	8/2/2018	Check	Ferguson Enterprises	General Components				\$15.93
681608	8/2/2018	Check	Ferguson Enterprises	General Components				\$15.95
				<b>Check Total</b>				<b>\$313.23</b>
681609	8/2/2018	Check	Fuller Ford	Emission Repairs	Truck 1291			\$937.34
				<b>Check Total</b>				<b>\$937.34</b>
681610	8/2/2018	Check	George's Truck Center, Inc.	Insurance Claims - Out of Pocket Expenses	Truck 50 - Misc			\$1,278.50
				<b>Check Total</b>				<b>\$1,278.50</b>
681611	8/2/2018	Check	Grainger, Inc	Accrued Purchases				\$14.10
681611	8/2/2018	Check	Grainger, Inc	Accrued Purchases				\$37.09
681611	8/2/2018	Check	Grainger, Inc	Accrued Purchases				\$153.37

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681611	8/2/2018	Check	Grainger, Inc	Accrued Purchases				\$376.77	
681611	8/2/2018	Check	Grainger, Inc	Accrued Purchases				\$806.38	
				<b>Check Total</b>				<b>\$1,387.71</b>	
681612	8/2/2018	Check	Holland Roofing SPD	Facility Maintenance - General Misc.	Roofing Repair - Second Street			\$236.60	
681612	8/2/2018	Check	Holland Roofing SPD	Facility Maintenance - General Misc.	Roofing Repair - Washington St			\$300.00	
				<b>Check Total</b>				<b>\$536.60</b>	
681613	8/2/2018	Check	Home Depot	Accrued Purchases				\$19.97	
681613	8/2/2018	Check	Home Depot	Accrued Purchases				\$80.94	
				<b>Check Total</b>				<b>\$100.91</b>	
681614	8/2/2018	Check	Industrial Scientific Corp.	Accrued Purchases				\$444.00	
681614	8/2/2018	Check	Industrial Scientific Corp.	Atmospheric Monitor Repairs/Replacements				\$18.69	
				<b>Check Total</b>				<b>\$462.69</b>	
681615	8/2/2018	Check	Interstate Battery System of North Central Kentucky	Standby Generators	Interstate Battery Inv.			\$121.94	
				<b>Check Total</b>				<b>\$121.94</b>	
681616	8/2/2018	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants		C401-143	DC Main Substation Equipment	\$10,486.00	
				<b>Check Total</b>				<b>\$10,486.00</b>	
681617	8/2/2018	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	June Deductible Expense Invoic			\$1,023.00	
681617	8/2/2018	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	June Deductible Expense Invoic			\$49,455.00	
				<b>Check Total</b>				<b>\$50,478.00</b>	
681618	8/2/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$14.96	
681618	8/2/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$18.43	
681618	8/2/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$61.20	
681618	8/2/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$69.24	
681618	8/2/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$94.94	
681618	8/2/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$105.76	
				<b>Check Total</b>				<b>\$364.53</b>	
681619	8/2/2018	Check	Patricia Mcclanahan	Storm Water Revenue	Paid on Credit			\$1,235.52	
				<b>Check Total</b>				<b>\$1,235.52</b>	
681620	8/2/2018	Check	Paul Michels & Sons, Inc.	Construction In Progress - Gravity Lines				\$8,035.00	

# Checkbook Register

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681620	8/2/2018	Check	Paul Michels & Sons, Inc.	Construction In Progress - Gravity Lines				\$65,660.00	
<b>Check Total</b>								<b>\$73,695.00</b>	
681621	8/2/2018	Check	Paul Miller Ford	Accrued Purchases				\$26,090.35	
<b>Check Total</b>								<b>\$26,090.35</b>	
681622	8/2/2018	Check	Mine Safety Appliances Company,LLC	Accrued Purchases				\$1,354.55	
<b>Check Total</b>								<b>\$1,354.55</b>	
681623	8/2/2018	Check	NASCO	Accrued Purchases				\$392.50	
<b>Check Total</b>								<b>\$392.50</b>	
681624	8/2/2018	Check	Northern Kentucky Water District	Turn Off Fees Charged				\$5,045.00	
681624	8/2/2018	Check	Northern Kentucky Water District	Turn Off Fees Charged				\$15,930.00	
<b>Check Total</b>								<b>\$20,975.00</b>	
681625	8/2/2018	Check	Polydyne, Inc	Polymer				\$15,747.20	
681625	8/2/2018	Check	Polydyne, Inc	Polymer				\$18,100.40	
<b>Check Total</b>								<b>\$33,847.60</b>	
681626	8/2/2018	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.				\$35.05	
<b>Check Total</b>								<b>\$35.05</b>	
681627	8/2/2018	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)				\$618.38	
681627	8/2/2018	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)				\$803.60	
681627	8/2/2018	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)				\$2,000.88	
681627	8/2/2018	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)				\$2,105.74	
681627	8/2/2018	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)				\$3,158.49	
681627	8/2/2018	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)				\$4,508.00	
681627	8/2/2018	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)				\$6,976.09	
681627	8/2/2018	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)				\$8,731.60	
681627	8/2/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$3,188.82	
681627	8/2/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$3,848.60	
681627	8/2/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$8,587.20	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681627	8/2/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$8,671.21	
681627	8/2/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$9,642.19	
681627	8/2/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$14,070.77	
681627	8/2/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$15,181.19	
				<b>Check Total</b>				<b>\$92,092.76</b>	
681628	8/2/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines				\$430.56	
681628	8/2/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines				\$1,227.77	
681628	8/2/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines				\$8,185.10	
681628	8/2/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-181	33 Alpine Drive, Ft. Thomas	\$2,640.00	
681628	8/2/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-181	33 Alpine Drive, Ft. Thomas	\$8,486.68	
				<b>Check Total</b>				<b>\$20,970.11</b>	
681629	8/2/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines				\$2,107.22	
681629	8/2/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines				\$6,972.28	
681629	8/2/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines				\$10,935.42	
681629	8/2/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C612-52	Sunset Avenue, Erlanger	\$150.92	
681629	8/2/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C612-52	Sunset Avenue, Erlanger	\$17,503.74	
				<b>Check Total</b>				<b>\$37,669.58</b>	
681630	8/2/2018	Check	Summit Fire Apparatus, Inc.	General Safety Equipment & Supplies	6,000 PSI Air Hose and Fitting			\$132.74	
				<b>Check Total</b>				<b>\$132.74</b>	
681631	8/2/2018	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Account Services - Collection Expenses				\$210.00	
				<b>Check Total</b>				<b>\$210.00</b>	
681632	8/2/2018	Check	Michael E. Cox	Operating Supplies				\$564.00	
				<b>Check Total</b>				<b>\$564.00</b>	
681633	8/2/2018	Check	Truck & Trailer Supply	Equipment Repair & Replacement	Equip. 1394			\$12.16	
				<b>Check Total</b>				<b>\$12.16</b>	
681634	8/2/2018	Check	University of Cincinnati	Local/In-House - Certifications & Training Expense				\$808.00	
				<b>Check Total</b>				<b>\$808.00</b>	
681635	8/2/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$135.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681635	8/2/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$1,152.00	
681635	8/2/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$1,470.00	
681635	8/2/2018	Check	Wessel Lawncare Landscaping, LLC	SW Asset Maintenance Contractual Services				\$100.00	
				<b>Check Total</b>				<b>\$2,857.00</b>	
681636	8/2/2018	Check	William Wulfeck (Bill) - #1007	Travel - Certification & Training Expense	Conf - TN - July2018/FY19			\$479.85	
				<b>Check Total</b>				<b>\$479.85</b>	
681637	8/6/2018	Check	AECOM Technical Services, Inc.	Construction In Progress - Software/Computer Model				\$2,750.97	
				<b>Check Total</b>				<b>\$2,750.97</b>	
681638	8/6/2018	Check	Anderson Tool and Die Company	BMP Construction Inspection Fee	Rfnd for Permit 18-04-002			\$14.00	
				<b>Check Total</b>				<b>\$14.00</b>	
681639	8/6/2018	Check	BF Development Associates, Inc.	Installation Inspections of New StormRfnd- Lines	Rfnd- for Permit#18-06-017			\$4,174.49	
				<b>Check Total</b>				<b>\$4,174.49</b>	
681640	8/6/2018	Check	Bullock Pen Water District	Utility - Water	Service 6-15 / 7-30-18			\$37.63	
				<b>Check Total</b>				<b>\$37.63</b>	
681641	8/6/2018	Check	Celestial Building Corp.	Capacity Connection (Tap-In) Fees	Duplicate Pmt			\$3,592.00	
				<b>Check Total</b>				<b>\$3,592.00</b>	
681642	8/6/2018	Check	CH2MHILL	Engineering & Consulting Services				\$19,000.00	
				<b>Check Total</b>				<b>\$19,000.00</b>	
681643	8/6/2018	Check	Connhurst, LLC	Construction In Progress - Storm Water		S580-12	Waters Edge Storm Sewer	\$102,663.12	
				<b>Check Total</b>				<b>\$102,663.12</b>	
681644	8/6/2018	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-22	Chelsea/Avon 60" Storm Sewer	\$1,449.70	
				<b>Check Total</b>				<b>\$1,449.70</b>	
681645	8/6/2018	Check	Dinsmore & Shohl LLP	Consent Decree	June Legal Invoice			\$9,380.41	
				<b>Check Total</b>				<b>\$9,380.41</b>	
681646	8/6/2018	Check	The Drees Company	Installation Inspections of New StormRfnd Lines				\$2,876.99	
				<b>Check Total</b>				<b>\$2,876.99</b>	
681647	8/6/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	Confined Space Testing			\$360.00	
681647	8/6/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	Confined Space Testing			\$437.00	
681647	8/6/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	Confined Space Testing			\$840.00	
681647	8/6/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	Confined Space Testing			\$910.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681647	8/6/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	Confined Space Testing			\$990.00	
681647	8/6/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	Confined Space Testing			\$1,600.00	
681647	8/6/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	Confined Space Testing			\$3,698.00	
681647	8/6/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	Confined Space Testing			\$7,887.00	
681647	8/6/2018	Check	St. Elizabeth Medical Center - ck remit	St. E. - Confined Space Training	Confined Space Testing			\$140.00	
				<b>Check Total</b>				<b>\$16,862.00</b>	
681648	8/6/2018	Check	Flaig Welding Company.,Inc.	Facility Maintenance - General / Misc.				\$416.25	
				<b>Check Total</b>				<b>\$416.25</b>	
681649	8/6/2018	Check	Francisville, LLC	Installation Inspections of New StormRfnd for Permit# 18-06-020 Lines				\$2,145.20	
				<b>Check Total</b>				<b>\$2,145.20</b>	
681650	8/6/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$975.50	
681650	8/6/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$23,991.08	
				<b>Check Total</b>				<b>\$24,966.58</b>	
681651	8/6/2018	Check	HDR Engineering, Inc.	Engineering & Consulting Services				\$1,593.12	
				<b>Check Total</b>				<b>\$1,593.12</b>	
681652	8/6/2018	Check	Charles Hester	Capacity Connection (Tap-In) Fees	OvrPmt of Conn fee			\$2.00	
				<b>Check Total</b>				<b>\$2.00</b>	
681653	8/6/2018	Check	The Kleingers Group	BMP Construction Inspection Fee	Rfnd for Permit #18-05-003			\$315.00	
				<b>Check Total</b>				<b>\$315.00</b>	
681654	8/6/2018	Check	City of Lakeside Park	Storm Water Project Operating Expense				\$1,883.33	
				<b>Check Total</b>				<b>\$1,883.33</b>	
681655	8/6/2018	Check	Limno-Tech, Inc.	Storm Water Monitoring and Modeling				\$1,740.00	
681655	8/6/2018	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling				\$4,125.00	
				<b>Check Total</b>				<b>\$5,865.00</b>	
681656	8/6/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$439.88	
681656	8/6/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,009.16	
681656	8/6/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,076.07	
681656	8/6/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,337.07	
681656	8/6/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,375.08	



# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681656	8/6/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,411.47
681656	8/6/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,436.03
681656	8/6/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,512.57
681656	8/6/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,520.39
681656	8/6/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,626.32
			<b>Check Total</b>					<b>\$12,744.04</b>
681657	8/6/2018	Check	Northern Kentucky Water District	Utility - Water	Service 6-7 / 7-9-18			\$12.01
681657	8/6/2018	Check	Northern Kentucky Water District	Utility - Water	Servcie 4-13 / 7-11-18			\$33.78
681657	8/6/2018	Check	Northern Kentucky Water District	Utility - Water	Service 4-12 / 7-12-18			\$37.33
681657	8/6/2018	Check	Northern Kentucky Water District	Utility - Water	Service 4-12 / 7-12-18			\$37.33
			<b>Check Total</b>					<b>\$120.45</b>
681658	8/6/2018	Check	APG Office Furnishings Inc.	Main Office Facility Maintenance				\$3,807.04
			<b>Check Total</b>					<b>\$3,807.04</b>
681659	8/6/2018	Check	Pets Plus, Inc	Aquarium Maintenance				\$450.00
			<b>Check Total</b>					<b>\$450.00</b>
681660	8/6/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$104.80
681660	8/6/2018	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies				\$73.80
681660	8/6/2018	Check	Rumpke of Kentucky, Inc.	Recycling				\$45.32
			<b>Check Total</b>					<b>\$223.92</b>
681661	8/6/2018	Check	Sam's Club	Recognition Events - Other				\$39.98
681661	8/6/2018	Check	Sam's Club	Recognition Events - Other				\$92.06
			<b>Check Total</b>					<b>\$132.04</b>
681662	8/6/2018	Check	Sparks Hardware, Inc.	BMP Construction Inspection Fee	Rfnd for Permit #18-03-003			\$315.00
681662	8/6/2018	Check	Sparks Hardware, Inc.	Erosion & Sediment Control Site Inspection Fee	Rfnd for Permit #18-03-003			\$395.28
681662	8/6/2018	Check	Sparks Hardware, Inc.	Storm Water Plan Review (Appl / Permit) Fee	Rfnd for Permit #18-03-003			\$365.00
			<b>Check Total</b>					<b>\$1,075.28</b>
681663	8/6/2018	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S580-11-1	Jacob Price Redevelopment	\$1,559.87

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681663	8/6/2018	Check	Strand Associates, Inc.	SW Utility Administration				\$875.13
<b>Check Total</b>								<b>\$2,435.00</b>
681664	8/6/2018	Check	City of Union	Assessment Interest Billed-Union	Prncpl&IntrstPmt to 6-30-18			\$716.87
681664	8/6/2018	Check	City of Union	Assessment Principal Billed-Union	Prncpl&IntrstPmt to 6-30-18			\$2,121.45
<b>Check Total</b>								<b>\$2,838.32</b>
681665	8/6/2018	Check	Wessels Company	Installation Inspections of New StormRfnd for Permit #18-05-006 Lines				\$4,909.74
<b>Check Total</b>								<b>\$4,909.74</b>
681666	8/6/2018	Check	Zimmer Chrysler/Jeep	Transmission Preventive Maintenance				\$210.76
<b>Check Total</b>								<b>\$210.76</b>
681667	8/6/2018	Check	City of Alexandria	Assessment Interest Billed - Douglas James	Prncpl&IntrstPmt to 6-30-18			\$243.07
681667	8/6/2018	Check	City of Alexandria	Assessment Principle Billed - Douglas James	Prncpl&IntrstPmt to 6-30-18			\$1,926.09
<b>Check Total</b>								<b>\$2,169.16</b>
681668	8/6/2018	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Prncpl&IntrstPmt to 6-30-18			\$598.44
681668	8/6/2018	Check	City of Alexandria	Assessment Principle Billed - Viewpoint -Alex Liab	Prncpl&IntrstPmt to 6-30-18			\$4,741.10
<b>Check Total</b>								<b>\$5,339.54</b>
681669	8/7/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$2,457.06
681669	8/7/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$6,793.60
<b>Check Total</b>								<b>\$9,250.66</b>
681670	8/7/2018	Check	Allied Technical Services, Inc.	Accrued Purchases				\$965.00
<b>Check Total</b>								<b>\$965.00</b>
681671	8/7/2018	Check	Becker Electric Supply	Accrued Purchases				\$1,741.25
681671	8/7/2018	Check	Becker Electric Supply	UV Disinfection - Instrumentation				\$71.63
<b>Check Total</b>								<b>\$1,812.88</b>
681672	8/7/2018	Check	CBT Company	Accrued Purchases				\$102.40
681672	8/7/2018	Check	CBT Company	Operating Supplies				\$8.97
<b>Check Total</b>								<b>\$111.37</b>
681673	8/7/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$320.80
681673	8/7/2018	Check	Jack Doheny Supplies Ohio, Inc.	Vactor Attachments/Accessories				\$19.52
<b>Check Total</b>								<b>\$340.32</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681674	8/7/2018	Check	Edington Sales Company	Accrued Purchases				\$340.00	
				<b>Check Total</b>				<b>\$340.00</b>	
681675	8/7/2018	Check	Ferguson Enterprises	Accrued Purchases				\$2,592.64	
				<b>Check Total</b>				<b>\$2,592.64</b>	
681676	8/7/2018	Check	Graybar Electric	Accrued Purchases				\$2,464.80	
681676	8/7/2018	Check	Graybar Electric	Accrued Purchases				\$4,880.30	
				<b>Check Total</b>				<b>\$7,345.10</b>	
681677	8/7/2018	Check	Grainger, Inc	Accrued Purchases				\$13.18	
681677	8/7/2018	Check	Grainger, Inc	Accrued Purchases				\$29.47	
				<b>Check Total</b>				<b>\$42.65</b>	
681678	8/7/2018	Check	Home Depot	Accrued Purchases				\$44.31	
681678	8/7/2018	Check	Home Depot	Accrued Purchases				\$357.00	
				<b>Check Total</b>				<b>\$401.31</b>	
681679	8/7/2018	Check	Howden Roots, LLC	Accrued Purchases				\$1,258.00	
				<b>Check Total</b>				<b>\$1,258.00</b>	
681680	8/7/2018	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$918.00	
				<b>Check Total</b>				<b>\$918.00</b>	
681681	8/7/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$152.58	
				<b>Check Total</b>				<b>\$152.58</b>	
681682	8/7/2018	Check	D. C. Morrison Company	Accrued Purchases				\$1,680.00	
				<b>Check Total</b>				<b>\$1,680.00</b>	
681683	8/7/2018	Check	Northern Kentucky Water District	Vactor Water Usage	WATER USAGE FOR VACTORS			\$266.02	
				<b>Check Total</b>				<b>\$266.02</b>	
681684	8/7/2018	Check	ORR Safety	Accrued Purchases				\$936.50	
681684	8/7/2018	Check	ORR Safety	Fall Protection Prevention Equipment				\$16.76	
				<b>Check Total</b>				<b>\$953.26</b>	
681685	8/7/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Srvc 2-17 / 3-2-18-ManholeRRd			\$9,337.98	
				<b>Check Total</b>				<b>\$9,337.98</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681686	8/7/2018	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$113.16	
		<b>Check Total</b>						<b>\$113.16</b>	
681687	8/9/2018	Check	Branch Banking and Trust Company	Inmate Program	Inv. #7197/7-27-18			\$814.38	
		<b>Check Total</b>						<b>\$814.38</b>	
681688	8/9/2018	Check	Cues	TV Repairs	loaner equipment			\$564.76	
		<b>Check Total</b>						<b>\$564.76</b>	
681689	8/9/2018	Check	St. Elizabeth Medical Center - ck remit	St. E. - Confined Space Training	St. Elizabeth #472469			\$245.00	
		<b>Check Total</b>						<b>\$245.00</b>	
681690	8/9/2018	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C600-ENG-010	General Dr. Sewer Replacement	\$4,502.11	
		<b>Check Total</b>						<b>\$4,502.11</b>	
681691	8/9/2018	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoe #C-017912			\$92.43	
		<b>Check Total</b>						<b>\$92.43</b>	
681692	8/9/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water	Service 9-25 / 11-29-2017			\$4,375.35	
681692	8/9/2018	Check	Larry Smith Inc.	Contractual Services				\$89.30	
681692	8/9/2018	Check	Larry Smith Inc.	Contractual Services				\$1,544.47	
		<b>Check Total</b>						<b>\$6,009.12</b>	
681693	8/9/2018	Check	SmithCorp. Inc.	Construction In Progress - Storm Water				\$3,365.77	
681693	8/9/2018	Check	SmithCorp. Inc.	Construction In Progress - Storm Water				\$36,821.86	
		<b>Check Total</b>						<b>\$40,187.63</b>	
681694	8/10/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$11.02	
		<b>Check Total</b>						<b>\$11.02</b>	
681695	8/10/2018	Check	Alpha-Liberty Company, Inc.	Operating Supplies				\$12.98	
681695	8/10/2018	Check	Alpha-Liberty Company, Inc.	Operating Supplies				\$35.00	
681695	8/10/2018	Check	Alpha-Liberty Company, Inc.	Operating Supplies				\$140.00	
		<b>Check Total</b>						<b>\$187.98</b>	
681696	8/10/2018	Check	Ammon Wholesale Nursery, Inc.	Accrued Purchases				\$272.75	
		<b>Check Total</b>						<b>\$272.75</b>	
681697	8/10/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$352.42	
		<b>Check Total</b>						<b>\$352.42</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681698	8/10/2018	Check	Arts Rental Equipment & Supply	Construction In Progress - Storm Water	Construction Supplies	S624-2019-3	Villa Hills SW-Trenchless	\$220.00	
681698	8/10/2018	Check	Arts Rental Equipment & Supply	SW Construction & Restoration Supplies	Construction Supplies			\$5.50	
681698	8/10/2018	Check	Arts Rental Equipment & Supply	SW Construction & Restoration Supplies	Construction Supplies			\$155.00	
681698	8/10/2018	Check	Arts Rental Equipment & Supply	SW Construction & Restoration Supplies	Construction Supplies			\$260.00	
				<b>Check Total</b>				<b>\$640.50</b>	
681699	8/10/2018	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement				\$1,200.00	
				<b>Check Total</b>				<b>\$1,200.00</b>	
681700	8/10/2018	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$906.40	
681700	8/10/2018	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$26.30	
				<b>Check Total</b>				<b>\$932.70</b>	
681701	8/10/2018	Check	Bavarian	Equipment Repair & Replacement				\$1,322.64	
681701	8/10/2018	Check	Bavarian	Filter Cake				\$30,105.73	
681701	8/10/2018	Check	Bavarian	Grit Removal				\$74.08	
681701	8/10/2018	Check	Bavarian	Grit Removal				\$111.12	
681701	8/10/2018	Check	Bavarian	Grit Removal				\$642.04	
681701	8/10/2018	Check	Bavarian	Hauling - Labor				\$34,742.00	
681701	8/10/2018	Check	Bavarian	Paper Recycling & Document Destruction				\$27.74	
				<b>Check Total</b>				<b>\$67,025.35</b>	
681702	8/10/2018	Check	Belleview Sand & Gravel, Inc.	Facility - General Components	Sand			\$189.04	
				<b>Check Total</b>				<b>\$189.04</b>	
681703	8/10/2018	Check	Boone County Water District	Turn Off Fees Charged				\$2,312.50	
681703	8/10/2018	Check	Boone County Water District	Turn Off Fees Charged				\$2,562.50	
				<b>Check Total</b>				<b>\$4,875.00</b>	
681704	8/10/2018	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	W16-007-01	W Regional-Richwood Sewer & FM	\$3,729.60	
681704	8/10/2018	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	W16-007-01	W Regional-Richwood Sewer & FM	\$4,972.80	
681704	8/10/2018	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$101.01	
681704	8/10/2018	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$187.20	
				<b>Check Total</b>				<b>\$8,990.61</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681705	8/10/2018	Check	Budget Blinds and Tailored Living	Main Office Facility Maintenance				\$941.69	
		<b>Check Total</b>						<b>\$941.69</b>	
681706	8/10/2018	Check	CDW Government, LLC	Accrued Purchases				\$320.48	
		<b>Check Total</b>						<b>\$320.48</b>	
681707	8/10/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-18			\$357.38	
681707	8/10/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-18			\$482.37	
681707	8/10/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-18			\$932.38	
681707	8/10/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-18			\$1,054.87	
681707	8/10/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-18			\$1,463.23	
681707	8/10/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 8-1 / 8-31-18			\$190.66	
		<b>Check Total</b>						<b>\$4,480.89</b>	
681708	8/10/2018	Check	CBT Company	Accrued Purchases				\$20.79	
681708	8/10/2018	Check	CBT Company	Accrued Purchases				\$165.16	
681708	8/10/2018	Check	CBT Company	HVAC Maintenance				\$9.74	
681708	8/10/2018	Check	CBT Company	HVAC Maintenance				\$18.75	
		<b>Check Total</b>						<b>\$214.44</b>	
681709	8/10/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Equipment Repair & Replacement	Construction Supplies			\$49.77	
		<b>Check Total</b>						<b>\$49.77</b>	
681710	8/10/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$29.99	
		<b>Check Total</b>						<b>\$29.99</b>	
681711	8/10/2018	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee for Sewer Crossing			\$60.00	
		<b>Check Total</b>						<b>\$60.00</b>	
681712	8/10/2018	Check	Culligan Dayton	Water Coolers				\$86.00	
		<b>Check Total</b>						<b>\$86.00</b>	
681713	8/10/2018	Check	DeBra-Kuempel/Mech-Elect	Lakeview Garage Maintenance				\$240.20	
681713	8/10/2018	Check	DeBra-Kuempel/Mech-Elect	Misc. Contract Labor				\$874.40	
		<b>Check Total</b>						<b>\$1,114.60</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681714	8/10/2018	Check	Deluxe Small Business Sales, Inc.	Accrued Purchases				\$288.75
<b>Check Total</b>								<b>\$288.75</b>
681715	8/10/2018	Check	Dry Dock Boat Services, Inc.	Parts & Accessories				\$487.81
<b>Check Total</b>								<b>\$487.81</b>
681716	8/10/2018	Check	DXP Enterprises, Inc.	Accrued Purchases				\$1,746.00
681716	8/10/2018	Check	DXP Enterprises, Inc.	Facility - Blowers				\$32.28
<b>Check Total</b>								<b>\$1,778.28</b>
681717	8/10/2018	Check	Electric Motor Technologies	Contractual Services				\$9,899.00
<b>Check Total</b>								<b>\$9,899.00</b>
681718	8/10/2018	Check	Enquirer Media	General Administration - Subscriptions				\$36.00
<b>Check Total</b>								<b>\$36.00</b>
681719	8/10/2018	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense				\$191.96
681719	8/10/2018	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense				\$5.49
681719	8/10/2018	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense				\$170.59
<b>Check Total</b>								<b>\$368.04</b>
681720	8/10/2018	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$400.00
681720	8/10/2018	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$500.00
681720	8/10/2018	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,000.00
681720	8/10/2018	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,200.00
681720	8/10/2018	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,400.00
681720	8/10/2018	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,466.00
681720	8/10/2018	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,500.00
681720	8/10/2018	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,910.96
681720	8/10/2018	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$2,525.00
681720	8/10/2018	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$3,000.00
681720	8/10/2018	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$3,821.92
681720	8/10/2018	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$4,800.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681720	8/10/2018	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$5,000.00	
681720	8/10/2018	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$5,500.00	
<b>Check Total</b>								<b>\$34,023.88</b>	
681721	8/10/2018	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$10,053.08	
681721	8/10/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,123.60	
681721	8/10/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,136.20	
681721	8/10/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,269.76	
681721	8/10/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,282.36	
681721	8/10/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$894.00	
681721	8/10/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,780.00	
681721	8/10/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental				\$1,995.00	
<b>Check Total</b>								<b>\$39,534.00</b>	
681722	8/10/2018	Check	Fastenal Company	Accrued Purchases				\$20.61	
681722	8/10/2018	Check	Fastenal Company	Accrued Purchases				\$170.30	
<b>Check Total</b>								<b>\$190.91</b>	
681723	8/10/2018	Check	Ferguson Enterprises	Accrued Purchases				\$21.30	
681723	8/10/2018	Check	Ferguson Enterprises	Accrued Purchases				\$118.04	
681723	8/10/2018	Check	Ferguson Enterprises	Accrued Purchases				\$269.76	
681723	8/10/2018	Check	Ferguson Enterprises	Accrued Purchases				\$390.64	
681723	8/10/2018	Check	Ferguson Enterprises	Accrued Purchases				\$1,341.06	
<b>Check Total</b>								<b>\$2,140.80</b>	
681724	8/10/2018	Check	Fuller Ford	Parts & Accessories	Truck 1405			\$109.65	
681724	8/10/2018	Check	Fuller Ford	Parts & Accessories	Truck 1284			\$515.06	
<b>Check Total</b>								<b>\$624.71</b>	
681725	8/10/2018	Check	General Factory Supplies	Accrued Purchases				\$239.64	
<b>Check Total</b>								<b>\$239.64</b>	
681726	8/10/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$875.91	



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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681726	8/10/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$2,953.50	
<b>Check Total</b>								<b>\$3,829.41</b>	
681727	8/10/2018	Check	Government Finance Officers Association	General Administration - Dues				\$150.00	
<b>Check Total</b>								<b>\$150.00</b>	
681728	8/10/2018	Check	Graybar Electric	Accrued Purchases				\$46.21	
<b>Check Total</b>								<b>\$46.21</b>	
681729	8/10/2018	Check	HACH Company	Accrued Purchases				\$165.00	
681729	8/10/2018	Check	HACH Company	Accrued Purchases				\$819.04	
<b>Check Total</b>								<b>\$984.04</b>	
681730	8/10/2018	Check	Home Depot	Accrued Purchases				\$19.97	
681730	8/10/2018	Check	Home Depot	Accrued Purchases				\$36.21	
681730	8/10/2018	Check	Home Depot	Accrued Purchases				\$88.91	
681730	8/10/2018	Check	Home Depot	Accrued Purchases				\$109.00	
681730	8/10/2018	Check	Home Depot	Accrued Purchases				\$165.97	
<b>Check Total</b>								<b>\$420.06</b>	
681731	8/10/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Equip. 1341			\$69.93	
681731	8/10/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 102			\$10.10	
<b>Check Total</b>								<b>\$80.03</b>	
681732	8/10/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-01-18			\$20.00	
681732	8/10/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-01-18			\$31.51	
681732	8/10/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-01-18			\$200.00	
681732	8/10/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-01-18			\$1,200.00	
681732	8/10/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-01-18			\$7,300.70	
681732	8/10/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-01-18			\$7,683.50	
<b>Check Total</b>								<b>\$16,435.71</b>	
681733	8/10/2018	Check	Kentucky eScrap	Recycling of Information Technology (IT) Items				\$118.48	
<b>Check Total</b>								<b>\$118.48</b>	
681734	8/10/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C610-2019-1	Edgewood - Manholes	\$6.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681734	8/10/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C610-2019-1	Edgewood - Manholes	\$105.00	
681734	8/10/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C610-2019-1	Edgewood - Manholes	\$131.00	
681734	8/10/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C610-2019-1	Edgewood - Manholes	\$137.00	
681734	8/10/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C610-2019-1	Edgewood - Manholes	\$204.00	
681734	8/10/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C610-2019-1	Edgewood - Manholes	\$316.00	
681734	8/10/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C610-2019-1	Edgewood - Manholes	\$352.00	
681734	8/10/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C610-2019-1	Edgewood - Manholes	\$537.00	
681734	8/10/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C610-2019-1	Edgewood - Manholes	\$562.00	
681734	8/10/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C619-2019-1	Ludlow - Manholes	\$130.00	
681734	8/10/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C619-2019-1	Ludlow - Manholes	\$537.00	
681734	8/10/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S631-2019-1	Alexandria SW - Manholes	\$415.00	
				<b>Check Total</b>				<b>\$3,432.00</b>	
681735	8/10/2018	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	July Invoice			\$253.00	
				<b>Check Total</b>				<b>\$253.00</b>	
681736	8/10/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$5.21	
681736	8/10/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$18.96	
681736	8/10/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$65.30	
681736	8/10/2018	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S612-2019	City of Erlanger Stormwater	\$219.94	
				<b>Check Total</b>				<b>\$309.41</b>	
681737	8/10/2018	Check	MedBen	Med Ben Fixed Costs				\$475.54	
681737	8/10/2018	Check	MedBen	Med Ben Fixed Costs				\$607.75	
681737	8/10/2018	Check	MedBen	Med Ben Fixed Costs				\$889.80	
681737	8/10/2018	Check	MedBen	Med Ben Fixed Costs				\$1,055.58	
681737	8/10/2018	Check	MedBen	Med Ben Fixed Costs				\$1,087.53	
681737	8/10/2018	Check	MedBen	Med Ben Fixed Costs				\$1,286.73	
681737	8/10/2018	Check	MedBen	Med Ben Fixed Costs				\$1,341.73	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681737	8/10/2018	Check	MedBen	Med Ben Fixed Costs				\$1,762.30	
681737	8/10/2018	Check	MedBen	Med Ben Fixed Costs				\$2,530.05	
681737	8/10/2018	Check	MedBen	Med Ben Fixed Costs				\$2,958.87	
681737	8/10/2018	Check	MedBen	Med Ben Fixed Costs				\$3,140.30	
681737	8/10/2018	Check	MedBen	Med Ben Fixed Costs				\$3,520.21	
681737	8/10/2018	Check	MedBen	Med Ben Fixed Costs				\$3,871.36	
681737	8/10/2018	Check	MedBen	Med Ben Fixed Costs				\$3,924.88	
681737	8/10/2018	Check	MedBen	Med Ben Fixed Costs				\$9,180.05	
681737	8/10/2018	Check	MedBen	Med Ben Fixed Costs				\$15,875.14	
				<b>Check Total</b>				<b>\$53,507.82</b>	
681738	8/10/2018	Check	D. C. Morrison Company	Accrued Purchases				\$225.00	
				<b>Check Total</b>				<b>\$225.00</b>	
681739	8/10/2018	Check	National Truck Equipment Association	General Administrative - Dues	NTEA Membership renewal			\$300.00	
				<b>Check Total</b>				<b>\$300.00</b>	
681740	8/10/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$100.00	
681740	8/10/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$296.00	
681740	8/10/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$424.00	
681740	8/10/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$496.00	
				<b>Check Total</b>				<b>\$1,316.00</b>	
681741	8/10/2018	Check	PCS Technologies LLC	Instrumentation				\$542.09	
				<b>Check Total</b>				<b>\$542.09</b>	
681742	8/10/2018	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchases for July-2018			\$20.00	
681742	8/10/2018	Check	Petty Cash	Professional Development Training	Misc Purchases for July-2018			\$30.93	
681742	8/10/2018	Check	Petty Cash	Recording/Filing Fees	Misc Purchases for July-2018			\$19.00	
				<b>Check Total</b>				<b>\$69.93</b>	
681743	8/10/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy Rugged Wear #8021718			\$108.75	
681743	8/10/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy Rugged Wear #8021718			\$133.50	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681743	8/10/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy Rugged Wear #8021718			\$161.25	
<b>Check Total</b>									<b>\$403.50</b>
681744	8/10/2018	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$24.00	
681744	8/10/2018	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$78.00	
681744	8/10/2018	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$138.00	
<b>Check Total</b>									<b>\$240.00</b>
681745	8/10/2018	Check	Selection Management Systems	Background Screening	Selection #341922			\$150.00	
681745	8/10/2018	Check	Selection Management Systems	MVR Background Checks	Selection #341922			\$12.50	
681745	8/10/2018	Check	Selection Management Systems	MVR Background Checks	Selection #341922			\$42.00	
<b>Check Total</b>									<b>\$204.50</b>
681746	8/10/2018	Check	Larry Smith Inc.	Contractual Services				\$3,150.00	
<b>Check Total</b>									<b>\$3,150.00</b>
681747	8/10/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$206.24	
681747	8/10/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$312.79	
681747	8/10/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$377.44	
681747	8/10/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$585.99	
681747	8/10/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$604.12	
681747	8/10/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$694.87	
<b>Check Total</b>									<b>\$2,781.45</b>
681748	8/10/2018	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines		C040-2-3	Lakeside Park Phase 3	\$82,230.96	
681748	8/10/2018	Check	Sunesis Construction Company	Construction In Progress - Storm Water		S579-17	Hudson Ave Storm Sewer	\$13,058.64	
<b>Check Total</b>									<b>\$95,289.60</b>
681749	8/10/2018	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$65.00	
681749	8/10/2018	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$70.00	
<b>Check Total</b>									<b>\$135.00</b>
681750	8/10/2018	Check	Tele-Vac Environmental	Sludge Removal PS				\$1,995.00	
<b>Check Total</b>									<b>\$1,995.00</b>
681751	8/10/2018	Check	The Henry P. Thompson Co.	Accrued Purchases				\$588.36	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
681751	8/10/2018	Check	The Henry P. Thompson Co.	Chlorination - Pumps						\$14.50
<b>Check Total</b>										<b>\$602.86</b>
681752	8/10/2018	Check	Time Warner Cable, Inc.	Cable TV	Service for Aug 2018					\$242.10
681752	8/10/2018	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service for Aug 2018					\$126.03
<b>Check Total</b>										<b>\$368.13</b>
681753	8/10/2018	Check	Tribute Contracting & Consultants, LLC	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer			\$358,549.20
<b>Check Total</b>										<b>\$358,549.20</b>
681754	8/10/2018	Check	The UPS Store	Postage						\$224.63
<b>Check Total</b>										<b>\$224.63</b>
681755	8/10/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S615-2019	City of Ft. Wright Stormwater			\$101.47
681755	8/10/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S615-2019	City of Ft. Wright Stormwater			\$117.53
681755	8/10/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt					\$81.76
681755	8/10/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt					\$86.14
681755	8/10/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt					\$377.41
681755	8/10/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt					\$118.26
681755	8/10/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt					\$231.41
<b>Check Total</b>										<b>\$1,113.98</b>
681756	8/10/2018	Check	Verizon Wireless	Accrued Purchases						\$122.48
681756	8/10/2018	Check	Verizon Wireless	Accrued Purchases						\$122.48
681756	8/10/2018	Check	Verizon Wireless	Telemetry / Wetland	Mchn to Mchn					\$25.31
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn to Mchn					\$5.02
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service					\$23.05
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn to Mchn					\$25.16
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service					\$29.52
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service					\$32.35
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service					\$37.58

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service				\$40.40
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service				\$42.06
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service				\$45.40
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service				\$52.12
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service				\$64.70
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service				\$75.16
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service				\$84.12
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service				\$86.08
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service				\$106.08
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service				\$116.22
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service				\$126.18
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service				\$129.40
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service				\$132.93
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service				\$168.94
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service				\$201.24
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service				\$208.48
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service				\$239.22
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service				\$297.52
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service				\$358.78
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service				\$363.36
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn to Mchn				\$403.34
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service				\$495.66
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service				\$774.02
681756	8/10/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service				\$903.22
				<b>Check Total</b>					<b>\$5,937.58</b>
681757	8/10/2018	Check	VWR International	Accrued Purchases					\$72.36

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681757	8/10/2018	Check	VWR International	Accrued Purchases				\$75.74	
681757	8/10/2018	Check	VWR International	Accrued Purchases				\$413.30	
681757	8/10/2018	Check	VWR International	Chemicals - Lab Use				\$6.02	
				<b>Check Total</b>					<b>\$567.42</b>
681758	8/10/2018	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)				\$1,625.00	
				<b>Check Total</b>					<b>\$1,625.00</b>
681759	8/10/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$70.00	
681759	8/10/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$76.00	
681759	8/10/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$90.00	
681759	8/10/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$98.00	
681759	8/10/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$100.00	
681759	8/10/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$120.00	
681759	8/10/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$170.00	
681759	8/10/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$180.00	
				<b>Check Total</b>					<b>\$904.00</b>
681760	8/13/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$27.74	
				<b>Check Total</b>					<b>\$27.74</b>
681761	8/13/2018	Check	A-1 Electric Motor Service	Accrued Purchases				\$271.37	
681761	8/13/2018	Check	A-1 Electric Motor Service	Accrued Purchases				\$727.60	
				<b>Check Total</b>					<b>\$998.97</b>
681762	8/13/2018	Check	AECOM Technical Services, Inc.	Engineering & Consulting Services				\$6,419.36	
				<b>Check Total</b>					<b>\$6,419.36</b>
681763	8/13/2018	Check	AmeriStop Food Mart	Inmate Program				\$578.52	
				<b>Check Total</b>					<b>\$578.52</b>
681764	8/13/2018	Check	Boone County Water District	Vactor Water Usage	water usage for vactor trucks			\$37.18	
				<b>Check Total</b>					<b>\$37.18</b>
681765	8/13/2018	Check	CintAs Corp	Floor Mats	Mat Service for July 2018			\$399.92	
681765	8/13/2018	Check	CintAs Corp	Floor Mats	Mat Service for July 2018			\$738.24	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681765	8/13/2018	Check	CintAs Corp	Uniforms - Cintas	Uniforms Service for July 2018			\$30.28	
681765	8/13/2018	Check	CintAs Corp	Uniforms - Cintas	Uniforms Service for July 2018			\$37.20	
681765	8/13/2018	Check	CintAs Corp	Uniforms - Cintas	Uniforms Service for July 2018			\$59.04	
681765	8/13/2018	Check	CintAs Corp	Uniforms - Cintas	Uniforms Service for July 2018			\$138.48	
681765	8/13/2018	Check	CintAs Corp	Uniforms - Cintas	Uniforms Service for July 2018			\$185.80	
681765	8/13/2018	Check	CintAs Corp	Uniforms - Cintas	Uniforms Service for July 2018			\$278.28	
681765	8/13/2018	Check	CintAs Corp	Uniforms - Cintas	Uniforms Service for July 2018			\$278.36	
681765	8/13/2018	Check	CintAs Corp	Uniforms - Cintas	Uniforms Service for July 2018			\$416.98	
681765	8/13/2018	Check	CintAs Corp	Uniforms - Cintas	Uniforms Service for July 2018			\$861.04	
681765	8/13/2018	Check	CintAs Corp	Uniforms - Cintas	Uniforms Service for July 2018			\$1,247.56	
				<b>Check Total</b>				<b>\$4,671.18</b>	
681766	8/13/2018	Check	Complete Printer Source	Accrued Purchases				\$2,232.78	
				<b>Check Total</b>				<b>\$2,232.78</b>	
681767	8/13/2018	Check	Corken Steel Products Company	Accrued Purchases				\$5.08	
				<b>Check Total</b>				<b>\$5.08</b>	
681768	8/13/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	St. Elizabeth #472557			\$20.00	
681768	8/13/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	St. Elizabeth #472557			\$1,445.00	
681768	8/13/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	St. Elizabeth #472557			\$20.00	
681768	8/13/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	St. Elizabeth #472557			\$44.00	
681768	8/13/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	St. Elizabeth #472557			\$138.00	
681768	8/13/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	St. Elizabeth #472557			\$160.00	
681768	8/13/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	St. Elizabeth #472557			\$280.00	
681768	8/13/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	St. Elizabeth #472557			\$380.00	
681768	8/13/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	St. Elizabeth #472557			\$923.00	
681768	8/13/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	St. Elizabeth #472557			\$4,050.00	
				<b>Check Total</b>				<b>\$7,460.00</b>	



# Checkbook Register

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
681769	8/13/2018	Check	Employers Resource Association	Human Resources - D&S	National Exec Comp Survey Repo					\$100.00
<b>Check Total</b>										<b>\$100.00</b>
681770	8/13/2018	Check	Enquirer Media	Legal Advertising						\$28.68
681770	8/13/2018	Check	Enquirer Media	Legal Advertising						\$34.56
681770	8/13/2018	Check	Enquirer Media	Legal Advertising						\$38.48
681770	8/13/2018	Check	Enquirer Media	Legal Advertising						\$86.56
681770	8/13/2018	Check	Enquirer Media	Procurement Ads						\$230.92
681770	8/13/2018	Check	Enquirer Media	Procurement Ads						\$373.93
681770	8/13/2018	Check	Enquirer Media	Procurement Ads						\$426.14
<b>Check Total</b>										<b>\$1,219.27</b>
681771	8/13/2018	Check	Enterprise Specialty Products, Inc.	Accrued Purchases						\$1,600.80
<b>Check Total</b>										<b>\$1,600.80</b>
681772	8/13/2018	Check	Flaig Welding Company.,Inc.	Equipment Repair & Replacement						\$45.00
<b>Check Total</b>										<b>\$45.00</b>
681773	8/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July 2018 & Gas)						\$106.41
681773	8/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July 2018 & Gas)						\$214.15
681773	8/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July 2018 & Gas)						\$358.48
681773	8/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July 2018 & Gas)						\$370.53
681773	8/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July 2018 & Gas)						\$392.00
681773	8/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July 2018 & Gas)						\$666.18
681773	8/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July 2018 & Gas)						\$1,195.38
681773	8/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July 2018 & Gas)						\$1,868.71
681773	8/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July 2018 & Gas)						\$2,063.58
681773	8/13/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July 2018 & Gas)						\$4,339.80
<b>Check Total</b>										<b>\$11,575.22</b>
681774	8/13/2018	Check	Graybar Electric	Bar Screens / Hy-Cor Press	Cooper Crouse-Hinds Plugs, Con					\$28.97

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
681774	8/13/2018	Check	Graybar Electric	Bar Screens / Hy-Cor Press	Cooper Crouse-Hinds Plugs, Con					\$119.62
681774	8/13/2018	Check	Graybar Electric	Bar Screens / Hy-Cor Press	Cooper Crouse-Hinds Plugs, Con					\$394.61
681774	8/13/2018	Check	Graybar Electric	Bar Screens / Hy-Cor Press	Cooper Crouse-Hinds Plugs, Con					\$411.20
				<b>Check Total</b>						<b>\$954.40</b>
681775	8/13/2018	Check	Grainger, Inc	Accrued Purchases						\$262.84
				<b>Check Total</b>						<b>\$262.84</b>
681776	8/13/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer			\$416.00
681776	8/13/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer			\$624.00
681776	8/13/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer			\$1,212.00
				<b>Check Total</b>						<b>\$2,252.00</b>
681777	8/13/2018	Check	Hazen And Sawyer	Asset Renewal Contractual Services						\$3,060.66
681777	8/13/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations		C707-ENG-001	Burlington PS Pump Upgrade			\$3,804.05
				<b>Check Total</b>						<b>\$6,864.71</b>
681778	8/13/2018	Check	Integrated Protection Services, Inc.	Security System						\$337.50
				<b>Check Total</b>						<b>\$337.50</b>
681779	8/13/2018	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Auto & Inland Marine Endorseme					\$790.24
681779	8/13/2018	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Auto & Inland Marine Endorseme					\$817.97
681779	8/13/2018	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	Inland Marine Endorsement - Dr					\$2.57
681779	8/13/2018	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	Auto & Inland Marine Endorseme					\$42.75
				<b>Check Total</b>						<b>\$1,653.53</b>
681780	8/13/2018	Check	Lowe's Companies, Inc.	Accrued Purchases						\$9.07
681780	8/13/2018	Check	Lowe's Companies, Inc.	Accrued Purchases						\$50.70
681780	8/13/2018	Check	Lowe's Companies, Inc.	Accrued Purchases						\$54.36
681780	8/13/2018	Check	Lowe's Companies, Inc.	Accrued Purchases						\$322.37
				<b>Check Total</b>						<b>\$436.50</b>
681781	8/13/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.						\$95.00
681781	8/13/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.						\$95.00
681781	8/13/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.						\$130.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681781	8/13/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$134.00	
681781	8/13/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$136.00	
681781	8/13/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$144.00	
681781	8/13/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$179.25	
681781	8/13/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$216.00	
681781	8/13/2018	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$2,193.00	
				<b>Check Total</b>				<b>\$3,322.25</b>	
681782	8/13/2018	Check	No. Ky Chamber/Commerce- Ck POBox#	General Administration - Dues				\$1,612.00	
				<b>Check Total</b>				<b>\$1,612.00</b>	
681783	8/13/2018	Check	Overhead Door Company	Lakeview Garage Maintenance				\$1,100.00	
				<b>Check Total</b>				<b>\$1,100.00</b>	
681784	8/13/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$86.00	
681784	8/13/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$100.00	
681784	8/13/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$100.00	
681784	8/13/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$624.00	
				<b>Check Total</b>				<b>\$910.00</b>	
681785	8/13/2018	Check	Polydyne, Inc	Polymer				\$35,737.20	
				<b>Check Total</b>				<b>\$35,737.20</b>	
681786	8/13/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$94.23	
681786	8/13/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$123.99	
681786	8/13/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$339.75	
				<b>Check Total</b>				<b>\$557.97</b>	
681787	8/13/2018	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services				\$5,000.00	
				<b>Check Total</b>				<b>\$5,000.00</b>	
681788	8/13/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$104.80	
681788	8/13/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$262.08	
				<b>Check Total</b>				<b>\$366.88</b>	
681789	8/13/2018	Check	Shred-it US	Document Destruction - On Site				\$52.84	
				<b>Check Total</b>				<b>\$52.84</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681790	8/13/2018	Check	Silver Grove Motors, Inc.	Insurance Claims - Out of Pocket Expenses	Truck 1097			\$150.00	
681790	8/13/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1234			\$100.00	
681790	8/13/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1119			\$125.00	
<b>Check Total</b>								<b>\$375.00</b>	
681791	8/13/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$32.19	
681791	8/13/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$195.99	
<b>Check Total</b>								<b>\$228.18</b>	
681792	8/13/2018	Check	Univar USA Inc.	Aluminum Sulfate				\$3,190.45	
681792	8/13/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,759.50	
681792	8/13/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,759.50	
681792	8/13/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,767.52	
681792	8/13/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,778.02	
<b>Check Total</b>								<b>\$14,254.99</b>	
681793	8/13/2018	Check	Viking Supply, Inc.	Construction In Progress - Storm Water	Construction Supplies	S631-2019-1	Alexandria SW - Manholes	\$184.56	
681793	8/13/2018	Check	Viking Supply, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$18.20	
681793	8/13/2018	Check	Viking Supply, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$364.00	
<b>Check Total</b>								<b>\$566.76</b>	
681794	8/14/2018	Check	Betty & Darlene Adkins	Sewer Service Revenue	Winter Factor Adj			\$100.49	
<b>Check Total</b>								<b>\$100.49</b>	
681795	8/14/2018	Check	Joyce Byrd	Sewer Service Revenue	Winter Factor Adj			\$53.26	
<b>Check Total</b>								<b>\$53.26</b>	
681796	8/14/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-18			\$117.96	
681796	8/14/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-5 / 9-4-18			\$123.08	
681796	8/14/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-5 / 9-4-18			\$127.23	
681796	8/14/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-8 / 9-7-18			\$153.58	
681796	8/14/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-5 / 9-4-18			\$254.48	
<b>Check Total</b>								<b>\$776.33</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681797	8/14/2018	Check	Daniel Dimuzio	Sewer Service Revenue	Ovr Pd			\$75.41	
				<b>Check Total</b>				<b>\$75.41</b>	
681798	8/14/2018	Check	Ruby Hofstetter	Storm Water Revenue	Dup Acct			\$762.52	
				<b>Check Total</b>				<b>\$762.52</b>	
681799	8/14/2018	Check	Gary W & Janet A Miller	Storm Water Revenue	Ovr Pd			\$55.20	
				<b>Check Total</b>				<b>\$55.20</b>	
681800	8/14/2018	Check	Timothy & Doris Poe	Storm Water Revenue	Ovr Pd			\$17.14	
				<b>Check Total</b>				<b>\$17.14</b>	
681801	8/14/2018	Check	Scott Stuckwisch	Sewer Service Revenue	Ovr Pd			\$49.87	
681801	8/14/2018	Check	Scott Stuckwisch	Storm Water Revenue	Ovr Pd			\$0.84	
				<b>Check Total</b>				<b>\$50.71</b>	
681802	8/14/2018	Check	John & Julie Ward	Storm Water Revenue	Ovr Pd			\$229.66	
				<b>Check Total</b>				<b>\$229.66</b>	
681803	8/14/2018	Check	Mark A & Lisa M Watts	Storm Water Revenue	Ovr Pd			\$20.16	
				<b>Check Total</b>				<b>\$20.16</b>	
681804	8/16/2018	Check	Will Eubank - #1165	Cash In Bank - Payroll Account	Missing Wages			\$1,122.80	
				<b>Check Total</b>				<b>\$1,122.80</b>	
681805	8/16/2018	Check	Jennifer Machesney - #1164	Cash In Bank - Payroll Account	Missing Wages			\$562.62	
				<b>Check Total</b>				<b>\$562.62</b>	
681806	8/16/2018	Check	David Ross - #359	Cash In Bank - Payroll Account	Check of 11-22-17/Stale			\$249.68	
				<b>Check Total</b>				<b>\$249.68</b>	
681807	8/16/2018	Check	Allied Supply Co, Inc.	Accrued Purchases				\$58.58	
681807	8/16/2018	Check	Allied Supply Co, Inc.	HVAC Maintenance				\$10.00	
				<b>Check Total</b>				<b>\$68.58</b>	
681808	8/16/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$37.80	
681808	8/16/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$111.56	
				<b>Check Total</b>				<b>\$149.36</b>	
681809	8/16/2018	Check	Bramble & Clemons Appraisal Service	Construction In Progress - Gravity Lines		C600-ENG-010	General Dr. Sewer Replacement	\$1,435.00	
				<b>Check Total</b>				<b>\$1,435.00</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681810	8/16/2018	Check	Britney S. Carson - #617	Travel - Certification & Training Expense	Certification - Murf. TN- Aug'			\$280.50	
<b>Check Total</b>								<b>\$280.50</b>	
681811	8/16/2018	Check	Cincinnati Container	Accrued Purchases				\$657.76	
681811	8/16/2018	Check	Cincinnati Container	Operating Supplies				\$7.00	
<b>Check Total</b>								<b>\$664.76</b>	
681812	8/16/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-10 / 9-9-18			\$58.67	
681812	8/16/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-10 / 9-9-18			\$59.34	
681812	8/16/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-10 / 9-9-18			\$83.42	
<b>Check Total</b>								<b>\$201.43</b>	
681813	8/16/2018	Check	CBT Company	Accrued Purchases				\$45.12	
681813	8/16/2018	Check	CBT Company	Facility - Pumps				\$13.97	
<b>Check Total</b>								<b>\$59.09</b>	
681814	8/16/2018	Check	Corporate Equipment Company	Accrued Purchases				\$2,794.48	
681814	8/16/2018	Check	Corporate Equipment Company	Primary Clarification - Pumps				\$56.22	
<b>Check Total</b>								<b>\$2,850.70</b>	
681815	8/16/2018	Check	Corken Steel Products Company	HVAC Maintenance	Refridgerant (Freon) for MCC A			\$870.00	
<b>Check Total</b>								<b>\$870.00</b>	
681816	8/16/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$25.99	
<b>Check Total</b>								<b>\$25.99</b>	
681817	8/16/2018	Check	DIRECTV	Cable TV				\$144.98	
681817	8/16/2018	Check	DIRECTV	Cable TV				\$151.98	
<b>Check Total</b>								<b>\$296.96</b>	
681818	8/16/2018	Check	Enterprise Specialty Products, Inc.	Accrued Purchases				\$2,134.40	
<b>Check Total</b>								<b>\$2,134.40</b>	
681819	8/16/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$9,523.08	
681819	8/16/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$9,785.16	
681819	8/16/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$9,810.36	
<b>Check Total</b>								<b>\$29,118.60</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681820	8/16/2018	Check	Fastenal Company	Accrued Purchases				\$1,248.60	
681820	8/16/2018	Check	Fastenal Company	Postage				\$20.79	
				<b>Check Total</b>				<b>\$1,269.39</b>	
681821	8/16/2018	Check	Federal Express Corporation	Postage				\$55.23	
				<b>Check Total</b>				<b>\$55.23</b>	
681822	8/16/2018	Check	Ferguson Enterprises	Accrued Purchases				\$178.64	
				<b>Check Total</b>				<b>\$178.64</b>	
681823	8/16/2018	Check	Gem City Tire, Inc.	Tires	Equip. 1505			\$2,160.64	
				<b>Check Total</b>				<b>\$2,160.64</b>	
681824	8/16/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$190.55	
				<b>Check Total</b>				<b>\$190.55</b>	
681825	8/16/2018	Check	Graybar Electric	Local/In-House - Certifications & Training Expense				\$6,039.00	
				<b>Check Total</b>				<b>\$6,039.00</b>	
681826	8/16/2018	Check	Grainger, Inc	Accrued Purchases				\$265.68	
				<b>Check Total</b>				<b>\$265.68</b>	
681827	8/16/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		C701-2	Banklick Crk Sewer Replacement	\$5,651.60	
				<b>Check Total</b>				<b>\$5,651.60</b>	
681828	8/16/2018	Check	Home Depot	Accrued Purchases				\$20.91	
				<b>Check Total</b>				<b>\$20.91</b>	
681829	8/16/2018	Check	Imaging Solutions and Service, Inc.	Accessories / Components				\$59.12	
681829	8/16/2018	Check	Imaging Solutions and Service, Inc.	Accrued Purchases				\$4,441.00	
				<b>Check Total</b>				<b>\$4,500.12</b>	
681830	8/16/2018	Check	Interstate Battery System of North Central Kentucky	Batteries	Truck 1279			\$121.94	
				<b>Check Total</b>				<b>\$121.94</b>	
681831	8/16/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-15-18			\$20.00	
681831	8/16/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-15-18			\$31.51	
681831	8/16/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-15-18			\$200.00	
681831	8/16/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-15-18			\$1,200.00	
681831	8/16/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-15-18			\$7,425.70	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681831	8/16/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-15-18			\$7,608.50	
			<b>Check Total</b>					<b>\$16,485.71</b>	
681832	8/16/2018	Check	Tracy Lasita	Sewer Service Revenue	Ovr Pd			\$46.80	
			<b>Check Total</b>					<b>\$46.80</b>	
681833	8/16/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$2.09	
681833	8/16/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$8.46	
681833	8/16/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$70.94	
			<b>Check Total</b>					<b>\$81.49</b>	
681834	8/16/2018	Check	Lykins Oil Company	Accrued Purchases				\$90.65	
681834	8/16/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$806.57	
681834	8/16/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$872.91	
681834	8/16/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$874.81	
681834	8/16/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,236.03	
681834	8/16/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,284.52	
681834	8/16/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,680.08	
			<b>Check Total</b>					<b>\$6,845.57</b>	
681835	8/16/2018	Check	Martin and Associates	Accounting System (Time & Materials)				\$360.00	
			<b>Check Total</b>					<b>\$360.00</b>	
681836	8/16/2018	Check	ORR Safety	Accrued Purchases				\$66.00	
681836	8/16/2018	Check	ORR Safety	Accrued Purchases				\$327.74	
681836	8/16/2018	Check	ORR Safety	Accrued Purchases				\$606.68	
681836	8/16/2018	Check	ORR Safety	Atmospheric Monitor Supplies				\$28.58	
681836	8/16/2018	Check	ORR Safety	Atmospheric Monitor Supplies				\$31.09	
681836	8/16/2018	Check	ORR Safety	Personal Protective Equipment				\$12.61	
			<b>Check Total</b>					<b>\$1,072.70</b>	
681837	8/16/2018	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$1,178.00	
681837	8/16/2018	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$4,989.00	



# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681837	8/16/2018	Check	Process Pump & Seal, Inc.	Facility - Pumps				\$21.00	
681837	8/16/2018	Check	Process Pump & Seal, Inc.	Facility - Pumps				\$21.11	
				<b>Check Total</b>				<b>\$6,209.11</b>	
681838	8/16/2018	Check	Promax Plumbing	Inspection of Tap-In	Inspection not required			\$96.00	
				<b>Check Total</b>				<b>\$96.00</b>	
681839	8/16/2018	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$78.00	
				<b>Check Total</b>				<b>\$78.00</b>	
681840	8/16/2018	Check	Larry Smith Inc.	Asset Renewal Contractual Services				\$2,702.39	
681840	8/16/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-183	1323 Scott Street, Covington	\$20,218.52	
681840	8/16/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C610-26	563 Kinsella Drive, Edgewood	\$1,405.52	
681840	8/16/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C610-26	563 Kinsella Drive, Edgewood	\$2,226.18	
681840	8/16/2018	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C610-26	563 Kinsella Drive, Edgewood	\$14,063.19	
				<b>Check Total</b>				<b>\$40,615.80</b>	
681841	8/16/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$577.90	
				<b>Check Total</b>				<b>\$577.90</b>	
681842	8/16/2018	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines		C701-2	Banklick Crk Sewer Replacement	\$913.12	
				<b>Check Total</b>				<b>\$913.12</b>	
681843	8/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Sept. 2018			\$9.58	
681843	8/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Sept. 2018			\$9.86	
681843	8/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Sept. 2018			\$11.29	
681843	8/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Sept. 2018			\$11.40	
681843	8/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Sept. 2018			\$14.96	
681843	8/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Sept. 2018			\$19.81	
681843	8/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Sept. 2018			\$19.84	
681843	8/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Sept. 2018			\$21.43	
681843	8/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Sept. 2018			\$24.94	
681843	8/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Sept. 2018			\$30.73	

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Checkbook ID		Description		Account Description		Trx Description		Project Code	Project Code Description	Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			
681843	8/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Sept. 2018					\$38.03
681843	8/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Sept. 2018					\$38.53
681843	8/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Sept. 2018					\$57.88
681843	8/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Sept. 2018					\$85.33
681843	8/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Sept. 2018					\$106.50
681843	8/16/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Sept. 2018					\$185.62
681843	8/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Sept. 2018					\$36.54
681843	8/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Sept. 2018					\$37.59
681843	8/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Sept. 2018					\$43.05
681843	8/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Sept. 2018					\$43.47
681843	8/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Sept. 2018					\$57.12
681843	8/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Sept. 2018					\$75.60
681843	8/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Sept. 2018					\$81.69
681843	8/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Sept. 2018					\$95.13
681843	8/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Sept. 2018					\$117.18
681843	8/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Sept. 2018					\$145.11
681843	8/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Sept. 2018					\$147.00
681843	8/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Sept. 2018					\$220.71
681843	8/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Sept. 2018					\$325.50
681843	8/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Sept. 2018					\$406.14
681843	8/16/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Sept. 2018					\$708.33
681843	8/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Sept. 2018					\$79.02
681843	8/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Sept. 2018					\$80.91
681843	8/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Sept. 2018					\$93.20
681843	8/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Sept. 2018					\$93.68

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681843	8/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Sept. 2018			\$100.83
681843	8/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Sept. 2018			\$158.80
681843	8/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Sept. 2018			\$162.99
681843	8/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Sept. 2018			\$175.62
681843	8/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Sept. 2018			\$204.95
681843	8/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Sept. 2018			\$252.94
681843	8/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Sept. 2018			\$313.13
681843	8/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Sept. 2018			\$318.45
681843	8/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Sept. 2018			\$477.56
681843	8/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Sept. 2018			\$704.79
681843	8/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Sept. 2018			\$877.38
681843	8/16/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Sept. 2018			\$1,530.15
				<b>Check Total</b>				<b>\$8,850.29</b>
681844	8/16/2018	Check	Venne LLC	Construction In Progress - Storm Water	Easement Acquisition	S15-001-01	US 27 Storm Sewer Improvements	\$7,500.00
				<b>Check Total</b>				<b>\$7,500.00</b>
681845	8/16/2018	Check	VWR International	Accrued Purchases				\$102.63
681845	8/16/2018	Check	VWR International	Accrued Purchases				\$306.95
681845	8/16/2018	Check	VWR International	Accrued Purchases				\$348.40
				<b>Check Total</b>				<b>\$757.98</b>
681846	8/16/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Gravity Lines		C630-17	7055 Industrial Road	\$10,046.63
				<b>Check Total</b>				<b>\$10,046.63</b>
681847	8/17/2018	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 06/29-07/31			\$29.93
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/27-07/27			\$15.45
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/03-08/01			\$23.34
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/03-08/02			\$25.49
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/27-07/27			\$26.82
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/06-08/06			\$27.40

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/05-08/03			\$30.90	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/29-07/31			\$35.92	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/27-07/27			\$42.02	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/27-07/27			\$45.20	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/27-07/27			\$49.29	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/03-08/02			\$57.31	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/29-07/31			\$58.56	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/10-08/08			\$67.40	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/03-08/02			\$78.62	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/27-07/27			\$83.12	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/03-08/02			\$85.80	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/09-08/07			\$87.92	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/27-07/27			\$90.59	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/03-08/02			\$114.99	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/29-08/01			\$117.94	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/02-08/01			\$126.10	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/27-07/27			\$132.19	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/06-08/06			\$133.62	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/03-08/02			\$134.00	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/10-08/09			\$146.34	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/03-08/02			\$156.17	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/03-08/02			\$157.16	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/28-07/30			\$404.55	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/03-08/02			\$414.81	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/05-08/06			\$439.55	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/28-07/30			\$461.56	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/02-08/01			\$512.70	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/02-08/01			\$692.88	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/29-07/31			\$798.36	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/10-08/08			\$801.57	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/06-08/06			\$1,118.48	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/09-08/07			\$1,227.37	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/09-08/07			\$1,326.03	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/03-08/02			\$2,147.80	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/28-07/30			\$2,218.84	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/29-07/31			\$3,180.27	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 07/06-08/06			\$3,394.06	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/28-07/30			\$33,994.61	
681847	8/17/2018	Check	Duke Energy	Utility - Electric	Reading from 06/28-07/30			\$120,586.92	
681847	8/17/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 07/09-08/07			\$54.60	
681847	8/17/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 07/03-08/02			\$55.45	
681847	8/17/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 07/09-08/07			\$57.89	
681847	8/17/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 06/29-08/01			\$58.79	
				<b>Check Total</b>				<b>\$176,126.68</b>	
681848	8/20/2018	Check	Advanced Radio Technology	Misc. Contract Labor				\$500.00	
				<b>Check Total</b>				<b>\$500.00</b>	
681849	8/20/2018	Check	City of Alexandria	Construction In Progress - Storm Water		S577-179	Thatcher Court, Poplar Ridge,	\$19,762.50	
				<b>Check Total</b>				<b>\$19,762.50</b>	
681850	8/20/2018	Check	Buckeye Power Sales Co	Standby Generators				\$683.75	
681850	8/20/2018	Check	Buckeye Power Sales Co	Standby Generators				\$1,923.30	
				<b>Check Total</b>				<b>\$2,607.05</b>	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681851	8/20/2018	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations		W16-009-01	Richwood PS Improvements	\$779,687.73	
<b>Check Total</b>								<b>\$779,687.73</b>	
681852	8/20/2018	Check	Coca-Cola Bottling Co. Consolidated	Vending Machine Funds				\$258.22	
<b>Check Total</b>								<b>\$258.22</b>	
681853	8/20/2018	Check	Coffee Break Roasting Company	Water Coolers				\$430.15	
<b>Check Total</b>								<b>\$430.15</b>	
681854	8/20/2018	Check	Columbus Equipment Company	Accrued Purchases				\$144.32	
<b>Check Total</b>								<b>\$144.32</b>	
681855	8/20/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$90.59	
<b>Check Total</b>								<b>\$90.59</b>	
681856	8/20/2018	Check	DIRECTV	Cable TV				\$150.98	
<b>Check Total</b>								<b>\$150.98</b>	
681857	8/20/2018	Check	Edgewood Electric, Inc	MIsc. Contract Labor				\$1,656.48	
<b>Check Total</b>								<b>\$1,656.48</b>	
681858	8/20/2018	Check	Enquirer Media	General Administration - Subscriptions				\$24.82	
<b>Check Total</b>								<b>\$24.82</b>	
681859	8/20/2018	Check	Environmental Resource Associates	Accrued Purchases				\$210.35	
<b>Check Total</b>								<b>\$210.35</b>	
681860	8/20/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$684.88	
681860	8/20/2018	Check	Pipe Eyes LLC	Postage				\$30.98	
<b>Check Total</b>								<b>\$715.86</b>	
681861	8/20/2018	Check	Fastenal Company	Accrued Purchases				\$96.19	
<b>Check Total</b>								<b>\$96.19</b>	
681862	8/20/2018	Check	Fastsigns	Accrued Purchases				\$404.40	
<b>Check Total</b>								<b>\$404.40</b>	
681863	8/20/2018	Check	Margaret Galvin	Asset Renewal Contractual Services	Restoration -			\$150.00	
<b>Check Total</b>								<b>\$150.00</b>	
681864	8/20/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$33.48	
681864	8/20/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681864	8/20/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$51.57	
681864	8/20/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$368.23	
				<b>Check Total</b>				<b>\$504.85</b>	
681865	8/20/2018	Check	Graybar Electric	Accrued Purchases				\$43.45	
				<b>Check Total</b>				<b>\$43.45</b>	
681866	8/20/2018	Check	Gresham, Smith and Partners	Construction In Progress - Storm Water		S580-12	Waters Edge Storm Sewer	\$865.00	
				<b>Check Total</b>				<b>\$865.00</b>	
681867	8/20/2018	Check	HACH Company	Accrued Purchases				\$563.75	
681867	8/20/2018	Check	HACH Company	Accrued Purchases				\$613.75	
				<b>Check Total</b>				<b>\$1,177.50</b>	
681868	8/20/2018	Check	Ideal Supplies, Inc.	Accrued Purchases				\$239.88	
681868	8/20/2018	Check	Ideal Supplies, Inc.	Accrued Purchases				\$443.76	
681868	8/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-1	Covington - Manholes	\$60.00	
681868	8/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-1	Covington - Manholes	\$324.00	
681868	8/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-1	Covington - Manholes	\$535.00	
681868	8/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2019	City of Erlanger Stormwater	\$535.00	
681868	8/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2019	City of Ft. Wright Stormwater	\$60.00	
681868	8/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2019	City of Ft. Wright Stormwater	\$108.00	
681868	8/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2019	City of Ft. Wright Stormwater	\$214.00	
681868	8/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2019	City of Ft. Wright Stormwater	\$321.00	
681868	8/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2019	City of Ft. Wright Stormwater	\$428.00	
681868	8/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S619-2019-1	Ludlow SW - Manholes	\$535.00	
681868	8/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S631-2019-1	Alexandria SW - Manholes	\$428.00	
681868	8/20/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S631-2019-1	Alexandria SW - Manholes	\$695.50	
681868	8/20/2018	Check	Ideal Supplies, Inc.	Construction Supplies				\$3,480.50	
681868	8/20/2018	Check	Ideal Supplies, Inc.	Construction Supplies		C604-2019-1	Covington - Manholes	\$360.00	
681868	8/20/2018	Check	Ideal Supplies, Inc.	Prepaid Construction Inventory & Expenses				\$697.20	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681868	8/20/2018	Check	Ideal Supplies, Inc.	Private Lateral Program				\$5,072.50	
681868	8/20/2018	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$1,907.00	
				<b>Check Total</b>				<b>\$16,444.34</b>	
681869	8/20/2018	Check	Janell, Inc.	Accrued Purchases				\$80.00	
				<b>Check Total</b>				<b>\$80.00</b>	
681870	8/20/2018	Check	Kentucky Motor Service, Inc.	Accrued Purchases				\$82.56	
681870	8/20/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1251			\$33.75	
681870	8/20/2018	Check	Kentucky Motor Service, Inc.	Prepaid Construction Inventory & Expenses	Cage Stock			\$28.40	
				<b>Check Total</b>				<b>\$144.71</b>	
681871	8/20/2018	Check	Lonkard Construction Co.	Construction In Progress - Combined Sewer		C580-4	Church Street CSO Reduction	\$157,858.55	
				<b>Check Total</b>				<b>\$157,858.55</b>	
681872	8/20/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$11.38	
				<b>Check Total</b>				<b>\$11.38</b>	
681873	8/20/2018	Check	Noregon Systems, Inc	General Administrative - Dues				\$799.00	
				<b>Check Total</b>				<b>\$799.00</b>	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$31.05	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$32.14	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$36.75	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$46.34	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$46.34	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$47.69	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$52.05	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$56.52	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$57.93	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$58.40	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$58.40	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$73.46	



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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$79.67	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$80.98	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$84.72	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$88.51	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$88.51	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$88.51	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$96.05	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$103.57	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$110.92	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$130.98	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$132.28	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$133.70	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$133.70	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$141.23	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$177.95	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$178.88	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$187.16	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$193.94	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$240.62	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-07/31			\$246.64	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$269.32	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$291.81	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$805.36	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$1,190.23	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-07/31			\$3,858.42	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-07/31			\$8,695.11	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-07/31			\$10,632.42	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-08/01			\$11,622.59	
681874	8/20/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-07/31			\$66,848.40	
<b>Check Total</b>								<b>\$107,529.25</b>	
681875	8/20/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00	
681875	8/20/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00	
681875	8/20/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$96.00	
<b>Check Total</b>								<b>\$144.00</b>	
681876	8/20/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$4,120.93	
681876	8/20/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$36,156.88	
681876	8/20/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$299.05	
681876	8/20/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,380.24	
681876	8/20/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$309.36	
681876	8/20/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,816.79	
681876	8/20/2018	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00	
<b>Check Total</b>								<b>\$47,733.25</b>	
681877	8/20/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$4,055.25	
<b>Check Total</b>								<b>\$4,055.25</b>	
681878	8/20/2018	Check	Dawn Robben - #862	Cash In Bank - Payroll Account	Account Closed			\$50.00	
<b>Check Total</b>								<b>\$50.00</b>	
681879	8/20/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$17,562.88	
681879	8/20/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$47,025.38	
681879	8/20/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$268.40	
681879	8/20/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,081.29	
681879	8/20/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,251.90	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681879	8/20/2018	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$35,607.00	
<b>Check Total</b>								<b>\$102,796.85</b>	
681880	8/20/2018	Check	Safety Kleen Systems, Inc	Operating Supplies				\$52.08	
681880	8/20/2018	Check	Safety Kleen Systems, Inc	Operating Supplies				\$868.01	
<b>Check Total</b>								<b>\$920.09</b>	
681881	8/20/2018	Check	Smith Construction	Construction In Progress - Treatment Plants		C401-140	Dry Creek Landslide	\$44,600.37	
<b>Check Total</b>								<b>\$44,600.37</b>	
681882	8/20/2018	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$1,425.00	
<b>Check Total</b>								<b>\$1,425.00</b>	
681883	8/20/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$490.15	
681883	8/20/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$540.93	
<b>Check Total</b>								<b>\$1,031.08</b>	
681884	8/20/2018	Check	Sustainable Streams, LLC	Storm Water Engineering Services				\$4,812.50	
<b>Check Total</b>								<b>\$4,812.50</b>	
681885	8/20/2018	Check	Truck & Trailer Supply	Parts & Accessories	Truck 119			\$145.04	
<b>Check Total</b>								<b>\$145.04</b>	
681886	8/20/2018	Check	United Parcel Service, Inc.	Postage				\$122.07	
<b>Check Total</b>								<b>\$122.07</b>	
681887	8/20/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,781.72	
681887	8/20/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,783.57	
<b>Check Total</b>								<b>\$5,565.29</b>	
681888	8/20/2018	Check	United Computer Group, Inc.	System Security (Annual Support)				\$28.71	
<b>Check Total</b>								<b>\$28.71</b>	
681889	8/20/2018	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.				\$325.00	
<b>Check Total</b>								<b>\$325.00</b>	
681890	8/20/2018	Check	ZOHO Corporation	Accrued Purchases				\$719.00	
<b>Check Total</b>								<b>\$719.00</b>	
681891	8/21/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$91.73	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681891	8/21/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$560.00	
<b>Check Total</b>								<b>\$651.73</b>	
681892	8/21/2018	Check	American Society of Civil Engineers	General Administrative - Dues	Infrastructure Report Card			\$500.00	
<b>Check Total</b>								<b>\$500.00</b>	
681893	8/21/2018	Check	Cincinnati Bell Any Distance	Internet & Voice Circuits	Service to 8-9-18			\$5,108.45	
<b>Check Total</b>								<b>\$5,108.45</b>	
681894	8/21/2018	Check	Corken Steel Products Company	Accrued Purchases				\$62.98	
<b>Check Total</b>								<b>\$62.98</b>	
681895	8/21/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$38.15	
<b>Check Total</b>								<b>\$38.15</b>	
681896	8/21/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,521.76	
681896	8/21/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,766.20	
681896	8/21/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,771.24	
681896	8/21/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,773.76	
<b>Check Total</b>								<b>\$26,832.96</b>	
681897	8/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$6.60	
681897	8/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$50.21	
681897	8/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$83.69	
681897	8/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$516.37	
681897	8/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$4,085.98	
681897	8/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$5,115.25	
<b>Check Total</b>								<b>\$9,858.10</b>	
681898	8/21/2018	Check	Grainger, Inc	Accrued Purchases				\$79.30	
681898	8/21/2018	Check	Grainger, Inc	Accrued Purchases				\$193.81	
<b>Check Total</b>								<b>\$273.11</b>	
681899	8/21/2018	Check	GRW Engineers, Inc.	Construction In Progress - Force Mains		C414-48	Ash Street FM	\$14,393.12	
681899	8/21/2018	Check	GRW Engineers, Inc.	Construction In Progress - Force Mains		C414-48	Ash Street FM	\$25,026.50	
<b>Check Total</b>								<b>\$39,419.62</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681900	8/21/2018	Check	The Habegger Corporation	Accrued Purchases				\$447.34
				<b>Check Total</b>				<b>\$447.34</b>
681901	8/21/2018	Check	HACH Company	Accrued Purchases				\$337.27
				<b>Check Total</b>				<b>\$337.27</b>
681902	8/21/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$568.76
				<b>Check Total</b>				<b>\$568.76</b>
681903	8/21/2018	Check	Home Depot	Accrued Purchases				\$284.00
681903	8/21/2018	Check	Home Depot	Accrued Purchases				\$748.80
				<b>Check Total</b>				<b>\$1,032.80</b>
681904	8/21/2018	Check	Home City Ice	Operating Supplies				\$86.60
				<b>Check Total</b>				<b>\$86.60</b>
681905	8/21/2018	Check	Kentucky Motor Service, Inc.	Miscellaneous	Cage Stock			\$45.09
				<b>Check Total</b>				<b>\$45.09</b>
681906	8/21/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$125.98
				<b>Check Total</b>				<b>\$125.98</b>
681907	8/21/2018	Check	Meters & Controls Company	Accrued Purchases				\$1,566.00
				<b>Check Total</b>				<b>\$1,566.00</b>
681908	8/21/2018	Check	Northern Kentucky Water District	Utility - Water	Service 4-24 / 7-25-18			\$32.80
681908	8/21/2018	Check	Northern Kentucky Water District	Utility - Water	Service 4-24 / 7-25-18			\$39.50
681908	8/21/2018	Check	Northern Kentucky Water District	Utility - Water	Service 4-24 / 7-25-18			\$39.50
681908	8/21/2018	Check	Northern Kentucky Water District	Utility - Water	Service 4-18 / 7-19-18			\$427.58
				<b>Check Total</b>				<b>\$539.38</b>
681909	8/21/2018	Check	NozzTeq, Inc	Accrued Purchases				\$6,106.18
				<b>Check Total</b>				<b>\$6,106.18</b>
681910	8/21/2018	Check	Lee J. Otte	Construction In Progress - Storm Water		S580-16	Aqua on the Levee	\$1,100.00
				<b>Check Total</b>				<b>\$1,100.00</b>
681911	8/21/2018	Check	Joshua Ridner	Sewer Service Revenue	Closed Acct			\$243.97
681911	8/21/2018	Check	Joshua Ridner	Storm Water Revenue	Closed Acct			(\$37.30)
				<b>Check Total</b>				<b>\$206.67</b>

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681912	8/21/2018	Check	Phillip Sebastian - #882	Travel - Certification & Training Expense	KYTN Wtr Prof Conf- TN July'18			\$106.25
			<b>Check Total</b>					<b>\$106.25</b>
681913	8/21/2018	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$624.17
			<b>Check Total</b>					<b>\$624.17</b>
681914	8/21/2018	Check	Strand Associates, Inc.	SW-Technical Assist-Amsterdam Valley,Park Hills				\$444.80
			<b>Check Total</b>					<b>\$444.80</b>
681915	8/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$30.99
681915	8/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$30.99
681915	8/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$30.99
681915	8/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$30.99
681915	8/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$76.00
681915	8/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$76.00
681915	8/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$144.99
681915	8/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$884.43
			<b>Check Total</b>					<b>\$1,305.38</b>
681916	8/21/2018	Check	Chelsey Bailey	Sewer Service Revenue	Winter Factor Adj			\$24.07
681916	8/21/2018	Check	Chelsey Bailey	Storm Water Revenue	Winter Factor Adj			\$30.42
			<b>Check Total</b>					<b>\$54.49</b>
681917	8/21/2018	Check	Roger F. Black & Carol Crowley	Storm Water Revenue	Ovr Pd			\$26.20
681917	8/21/2018	Check	Roger F. Black & Carol Crowley	Storm Water Revenue	Ovr Pd			\$27.20
			<b>Check Total</b>					<b>\$53.40</b>
681918	8/21/2018	Check	Matthew Bonezzi	Sewer Service Revenue	Ovr Pd			\$73.76
681918	8/21/2018	Check	Matthew Bonezzi	Storm Water Revenue	Ovr Pd			\$5.86
			<b>Check Total</b>					<b>\$79.62</b>
681919	8/21/2018	Check	Patricia Britt	Sewer Service Revenue	Winter Factor Adj			\$228.84
			<b>Check Total</b>					<b>\$228.84</b>
681920	8/21/2018	Check	Diana Brown	Sewer Service Revenue	Ovr Pd			\$346.93

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681920	8/21/2018	Check	Diana Brown	Storm Water Revenue	Ovr Pd			\$45.29
<b>Check Total</b>								<b>\$392.22</b>
681921	8/21/2018	Check	Roy Conner	Sewer Service Revenue	Winter Factor Adj			\$154.60
681921	8/21/2018	Check	Roy Conner	Storm Water Revenue	Winter Factor Adj			(\$5.04)
<b>Check Total</b>								<b>\$149.56</b>
681922	8/21/2018	Check	Catherine Kemme	Sewer Service Revenue	Winter Factor Adj			\$103.74
681922	8/21/2018	Check	Catherine Kemme	Storm Water Revenue	Winter Factor Adj			\$23.43
<b>Check Total</b>								<b>\$127.17</b>
681923	8/21/2018	Check	Jack Landers	Sewer Service Revenue	Winter Factor Adj			\$38.20
<b>Check Total</b>								<b>\$38.20</b>
681924	8/21/2018	Check	Richard & Patricia Lang	Storm Water Revenue	Ovr Pd			\$20.16
<b>Check Total</b>								<b>\$20.16</b>
681925	8/21/2018	Check	Donnie Marcum	Sewer Service Revenue	Winter Factor Adj			\$73.70
<b>Check Total</b>								<b>\$73.70</b>
681926	8/21/2018	Check	Josh and Lisa McIntyre	Sewer Service Revenue	Winter Factor Adj			\$1,045.45
<b>Check Total</b>								<b>\$1,045.45</b>
681927	8/21/2018	Check	PLP Properties LLC	Sewer Service Revenue	Winter Factor Adj			\$113.61
<b>Check Total</b>								<b>\$113.61</b>
681928	8/21/2018	Check	Daniel F. Smith	Sewer Service Revenue	Winter Factor Adj			\$378.25
<b>Check Total</b>								<b>\$378.25</b>
681929	8/21/2018	Check	Bertie R. Van Arsdall Trust	Storm Water Revenue	Ovr Pd			\$17.42
<b>Check Total</b>								<b>\$17.42</b>
681930	8/21/2018	Check	Donald & Rose Woeste Family Trust - TEMP	Storm Water Revenue	Ovr Pd			\$47.39
<b>Check Total</b>								<b>\$47.39</b>
681931	8/21/2018	Check	R Allen & Joann L Youtsey	Storm Water Revenue	Ovr Pd			\$315.78
<b>Check Total</b>								<b>\$315.78</b>
681932	8/24/2018	Check	A & A Sheet Metal Products, Inc.	Accrued Purchases				\$20.00
<b>Check Total</b>								<b>\$20.00</b>
681933	8/24/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$293.04
<b>Check Total</b>								<b>\$293.04</b>

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
681934	8/24/2018	Check	AECOM Technical Services, Inc.	Engineering & Consulting Services						\$19,000.00
<b>Check Total</b>										<b>\$19,000.00</b>
681935	8/24/2018	Check	AFM Demolition	Construction In Progress - Storm Water		S579-22	Chelsea/Avon 60" Storm Sewer			\$3,000.00
681935	8/24/2018	Check	AFM Demolition	Construction In Progress - Storm Water		S579-22	Chelsea/Avon 60" Storm Sewer			\$6,000.00
<b>Check Total</b>										<b>\$9,000.00</b>
681936	8/24/2018	Check	Air Hydro Power	Accrued Purchases						\$14.60
681936	8/24/2018	Check	Air Hydro Power	Primary Clarification - General Components						\$29.46
<b>Check Total</b>										<b>\$44.06</b>
681937	8/24/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases						\$38.28
681937	8/24/2018	Check	All Pro Supply of Northen KY, LLC	Operating Supplies						(\$0.01)
<b>Check Total</b>										<b>\$38.27</b>
681938	8/24/2018	Check	Applied Industrial Technologies	Accrued Purchases						\$300.04
681938	8/24/2018	Check	Applied Industrial Technologies	Accrued Purchases						\$349.27
681938	8/24/2018	Check	Applied Industrial Technologies	Facility - Instrumentation						\$57.65
<b>Check Total</b>										<b>\$706.96</b>
681939	8/24/2018	Check	Atlas Machine and Supply, Inc.	Facility - Blowers						\$1,533.75
<b>Check Total</b>										<b>\$1,533.75</b>
681940	8/24/2018	Check	Bavarian	Filter Cake						\$5,080.97
681940	8/24/2018	Check	Bavarian	Grit Removal						\$160.51
681940	8/24/2018	Check	Bavarian	Hauling - Labor						\$4,655.00
<b>Check Total</b>										<b>\$9,896.48</b>
681941	8/24/2018	Check	CDW Government, LLC	Accrued Purchases						\$2,271.62
<b>Check Total</b>										<b>\$2,271.62</b>
681942	8/24/2018	Check	Chemicals, Inc.	Sodium Hypochlorite						\$588.00
681942	8/24/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek						\$250.00
681942	8/24/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek						\$924.00
<b>Check Total</b>										<b>\$1,762.00</b>



# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681943	8/24/2018	Check	Cincinnati Container	Accrued Purchases				\$397.07
<b>Check Total</b>								<b>\$397.07</b>
681944	8/24/2018	Check	CintAs Corp	Safety & Medical Supplies				\$136.07
<b>Check Total</b>								<b>\$136.07</b>
681945	8/24/2018	Check	Corken Steel Products Company	Accrued Purchases				\$164.80
<b>Check Total</b>								<b>\$164.80</b>
681946	8/24/2018	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S578-27	Royal Drive, Ft. Mitchell	\$2,225.00
681946	8/24/2018	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-22	Chelsea/Avon 60" Storm Sewer	\$2,278.10
<b>Check Total</b>								<b>\$4,503.10</b>
681947	8/24/2018	Check	Cues	Accrued Purchases				\$1,077.14
<b>Check Total</b>								<b>\$1,077.14</b>
681948	8/24/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$1,467.56
681948	8/24/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$1,484.41
<b>Check Total</b>								<b>\$2,951.97</b>
681949	8/24/2018	Check	Dinsmore & Shohl LLP	Consent Decree	July Legal Invoice (2 of 2)			\$4,522.08
681949	8/24/2018	Check	Dinsmore & Shohl LLP	Guilfoile & Bennett vs. EEC & SD1	July Legal Invoice (1 of 2)			\$195.00
<b>Check Total</b>								<b>\$4,717.08</b>
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 06/29-08/03			\$6.74
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/16-08/14			\$15.45
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$15.45
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$15.45
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$20.72
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$20.81
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$22.61
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/13-08/13			\$22.70
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/10-08/08			\$23.51
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/12-08/10			\$25.33

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/05-08/03			\$26.32	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/09-08/07			\$38.03	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/13-08/13			\$38.20	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/12-08/10			\$42.62	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/05-08/03			\$43.13	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/16-08/14			\$52.91	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/09-08/07			\$55.32	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$56.40	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/18-08/15			\$56.42	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/13-08/13			\$59.71	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/17-08/15			\$61.65	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/17-08/15			\$63.50	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/17-08/15			\$70.77	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/05-08/03			\$71.65	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/17-08/15			\$73.84	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/09-08/07			\$81.62	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/12-08/10			\$81.83	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/17-08/15			\$86.60	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$87.75	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/13-08/13			\$94.81	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$95.89	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/16-08/14			\$95.89	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/13-08/13			\$96.91	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/10-08/08			\$109.59	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/02-08/02			\$110.30	

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$111.82	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$136.79	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$157.16	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/12-08/10			\$199.95	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/09-08/07			\$200.43	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/12-08/10			\$246.19	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$268.90	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/10-08/08			\$510.04	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$641.20	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/13-08/13			\$678.58	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$852.36	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/17-08/15			\$867.49	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$1,121.41	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/13-08/13			\$1,333.97	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/12-08/10			\$2,176.44	
681950	8/24/2018	Check	Duke Energy	Utility - Electric	Reading from 07/12-08/10			\$4,052.39	
681950	8/24/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 07/11-08/09			\$53.39	
681950	8/24/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 07/13-08/13			\$53.60	
681950	8/24/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 07/12-08/10			\$54.60	
681950	8/24/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 07/13-08/13			\$56.24	
681950	8/24/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 07/17-08/15			\$60.63	
681950	8/24/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 07/17-08/15			\$111.06	
681950	8/24/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 07/12-08/10			\$172.33	
				<b>Check Total</b>				<b>\$16,057.40</b>	
681951	8/24/2018	Check	Edington Sales Company	Accrued Purchases				\$91.80	
				<b>Check Total</b>				<b>\$91.80</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681952	8/24/2018	Check	Enquirer Media	General Administration - Subscriptions				\$25.00	
				<b>Check Total</b>				<b>\$25.00</b>	
681953	8/24/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,257.16	
681953	8/24/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,766.20	
681953	8/24/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,778.80	
				<b>Check Total</b>				<b>\$19,802.16</b>	
681954	8/24/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$2,079.76	
681954	8/24/2018	Check	Pipe Eyes LLC	Postage				\$21.39	
				<b>Check Total</b>				<b>\$2,101.15</b>	
681955	8/24/2018	Check	Fastenal Company	Accrued Purchases				\$4.23	
681955	8/24/2018	Check	Fastenal Company	Accrued Purchases				\$235.53	
681955	8/24/2018	Check	Fastenal Company	Accrued Purchases				\$427.50	
681955	8/24/2018	Check	Fastenal Company	Accrued Purchases				\$458.13	
681955	8/24/2018	Check	Fastenal Company	Hardware				(\$0.04)	
				<b>Check Total</b>				<b>\$1,125.35</b>	
681956	8/24/2018	Check	Fisher Scientific	Accrued Purchases				\$56.81	
681956	8/24/2018	Check	Fisher Scientific	Operating Supplies				\$14.20	
				<b>Check Total</b>				<b>\$71.01</b>	
681957	8/24/2018	Check	Florence Winwater Works Company	Building & Grounds - Materials & Supplies	Hydrant and Misc. Parts for Ri			\$3.96	
681957	8/24/2018	Check	Florence Winwater Works Company	Building & Grounds - Materials & Supplies	Hydrant and Misc. Parts for Ri			\$63.68	
681957	8/24/2018	Check	Florence Winwater Works Company	Building & Grounds - Materials & Supplies	Hydrant and Misc. Parts for Ri			\$172.80	
				<b>Check Total</b>				<b>\$240.44</b>	
681958	8/24/2018	Check	City of Florence Kentucky	Turn Off Fees Charged				\$2,900.00	
				<b>Check Total</b>				<b>\$2,900.00</b>	
681959	8/24/2018	Check	Gem City Tire, Inc.	Tires	Truck 1265			\$1,541.94	
				<b>Check Total</b>				<b>\$1,541.94</b>	
681960	8/24/2018	Check	General Factory Supplies	Accrued Purchases				\$1,803.97	
				<b>Check Total</b>				<b>\$1,803.97</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681961	8/24/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$198.30	
681961	8/24/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$625.36	
681961	8/24/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$643.82	
681961	8/24/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$706.13	
681961	8/24/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$910.85	
681961	8/24/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$912.94	
681961	8/24/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,244.29	
681961	8/24/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,292.72	
681961	8/24/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$1,773.34	
				<b>Check Total</b>				<b>\$8,307.75</b>	
681962	8/24/2018	Check	Graybar Electric	Accrued Purchases				\$990.02	
				<b>Check Total</b>				<b>\$990.02</b>	
681963	8/24/2018	Check	Grainger, Inc	Accrued Purchases				\$27.98	
681963	8/24/2018	Check	Grainger, Inc	Accrued Purchases				\$287.88	
681963	8/24/2018	Check	Grainger, Inc	Accrued Purchases				\$498.47	
				<b>Check Total</b>				<b>\$814.33</b>	
681964	8/24/2018	Check	Grant Co. Farm Equipment	Accrued Purchases				\$506.00	
				<b>Check Total</b>				<b>\$506.00</b>	
681965	8/24/2018	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$266.95	
				<b>Check Total</b>				<b>\$266.95</b>	
681966	8/24/2018	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C000-19	Subdivisions - Acquired Assets	\$3,038.73	
681966	8/24/2018	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		W18-001	Dry Creek Aeration Blower	\$20,523.18	
				<b>Check Total</b>				<b>\$23,561.91</b>	
681967	8/24/2018	Check	Home Depot	Accrued Purchases				\$5.98	
681967	8/24/2018	Check	Home Depot	Accrued Purchases				\$17.97	
681967	8/24/2018	Check	Home Depot	Accrued Purchases				\$19.97	
681967	8/24/2018	Check	Home Depot	Accrued Purchases				\$27.91	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681967	8/24/2018	Check	Home Depot	Accrued Purchases				\$35.51	
681967	8/24/2018	Check	Home Depot	Accrued Purchases				\$64.00	
				<b>Check Total</b>				<b>\$171.34</b>	
681968	8/24/2018	Check	Integrated Engineering, PLLC	Construction In Progress - Combined Sewer		C620-71	CSO Outfall 0630061 Replacemnt	\$1,290.00	
				<b>Check Total</b>				<b>\$1,290.00</b>	
681969	8/24/2018	Check	Joule Fire Protection, LLC	Security System				\$212.50	
681969	8/24/2018	Check	Joule Fire Protection, LLC	Security System				\$270.00	
681969	8/24/2018	Check	Joule Fire Protection, LLC	Security System				\$765.60	
				<b>Check Total</b>				<b>\$1,248.10</b>	
681970	8/24/2018	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$5,873.00	
				<b>Check Total</b>				<b>\$5,873.00</b>	
681971	8/24/2018	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$45.49	
				<b>Check Total</b>				<b>\$45.49</b>	
681972	8/24/2018	Check	Levee Partners, LLC	Construction In Progress - Storm Water		S580-16	Aqua on the Levee	\$71,315.78	
				<b>Check Total</b>				<b>\$71,315.78</b>	
681973	8/24/2018	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services				\$646.90	
				<b>Check Total</b>				<b>\$646.90</b>	
681974	8/24/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$52.32	
681974	8/24/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$189.03	
				<b>Check Total</b>				<b>\$241.35</b>	
681975	8/24/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,169.27	
681975	8/24/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,378.06	
681975	8/24/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$2,095.52	
				<b>Check Total</b>				<b>\$4,642.85</b>	
681976	8/24/2018	Check	Nor-Com	Fixed Asset Clearing				\$6,281.25	
				<b>Check Total</b>				<b>\$6,281.25</b>	
681977	8/24/2018	Check	ORR Safety	Accrued Purchases				\$521.82	
681977	8/24/2018	Check	ORR Safety	Calibration Gas				\$15.72	
				<b>Check Total</b>				<b>\$537.54</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
681978	8/24/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$251.00
681978	8/24/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$267.00
<b>Check Total</b>								<b>\$518.00</b>
681979	8/24/2018	Check	Phipps Reprographics, Inc.	Accounts Payable		S580-11-1	Jacob Price Redevelopment	\$0.00
681979	8/24/2018	Check	Phipps Reprographics, Inc.	Accrued Purchases				\$47.52
<b>Check Total</b>								<b>\$47.52</b>
681980	8/24/2018	Check	R & M Welding Products, Inc.	Accrued Purchases				\$349.00
<b>Check Total</b>								<b>\$349.00</b>
681981	8/24/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$3,614.01
681981	8/24/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$5,265.92
681981	8/24/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$5,833.14
681981	8/24/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$7,172.99
681981	8/24/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$7,480.05
681981	8/24/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$10,333.92
681981	8/24/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$10,885.12
681981	8/24/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services				\$13,033.14
<b>Check Total</b>								<b>\$63,618.29</b>
681982	8/24/2018	Check	Southeastern Equipment Co.,Inc	Engine Preventive Maintenance (Oil Change)	Service on Case Forklift 588G			\$1,320.46
<b>Check Total</b>								<b>\$1,320.46</b>
681983	8/24/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$38.18
681983	8/24/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$76.00
681983	8/24/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$235.97
681983	8/24/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$315.07
681983	8/24/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$392.37
<b>Check Total</b>								<b>\$1,057.59</b>
681984	8/24/2018	Check	United Parcel Service, Inc.	Postage				\$29.29
<b>Check Total</b>								<b>\$29.29</b>
681985	8/24/2018	Check	Univar USA Inc.	Aluminum Sulfate				\$3,167.58

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681985	8/24/2018	Check	Univar USA Inc.	Sodium Hydroxide				\$1,888.00	
681985	8/24/2018	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,766.29	
				<b>Check Total</b>				<b>\$7,821.87</b>	
681986	8/24/2018	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$383.90	
				<b>Check Total</b>				<b>\$383.90</b>	
681987	8/24/2018	Check	Wessel Lawncare Landscaping, LLC	SW Asset Maintenance Contractual Services				\$100.00	
				<b>Check Total</b>				<b>\$100.00</b>	
681988	8/28/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/10-08/09			\$34.77	
				<b>Check Total</b>				<b>\$34.77</b>	
681989	8/28/2018	Check	Steve Osterhage - #722	Mileage Reimbursement	Mileage/Training-Gilbertsville			\$318.60	
				<b>Check Total</b>				<b>\$318.60</b>	
681990	8/29/2018	Check	A-1 Electric Motor Service	Accrued Purchases				\$55.44	
				<b>Check Total</b>				<b>\$55.44</b>	
681991	8/29/2018	Check	Arts Rental Equipment & Supply	Construction In Progress - Gravity Lines	Concrete Buggy	C615-2019	City of Ft. Wright	\$465.00	
681991	8/29/2018	Check	Arts Rental Equipment & Supply	Construction In Progress - Storm Water	Concrete Supplies	S615-2019	City of Ft. Wright Stormwater	\$5.50	
681991	8/29/2018	Check	Arts Rental Equipment & Supply	Construction In Progress - Storm Water	Concrete Supplies	S615-2019	City of Ft. Wright Stormwater	\$165.76	
681991	8/29/2018	Check	Arts Rental Equipment & Supply	SW Construction & Restoration Supplies	Concrete Supplies			\$110.00	
				<b>Check Total</b>				<b>\$746.26</b>	
681992	8/29/2018	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
681992	8/29/2018	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$750.00	
681992	8/29/2018	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	
				<b>Check Total</b>				<b>\$7,900.00</b>	
681993	8/29/2018	Check	Battery Men, Inc.	Batteries	Equip. 1144			\$39.90	
				<b>Check Total</b>				<b>\$39.90</b>	
681994	8/29/2018	Check	City of Bellevue	Construction In Progress - Storm Water		S580-12	Waters Edge Storm Sewer	\$11,800.00	
				<b>Check Total</b>				<b>\$11,800.00</b>	
681995	8/29/2018	Check	Bluegrass Diesel Specialists Inc.	Tarps				\$181.91	
				<b>Check Total</b>				<b>\$181.91</b>	
681996	8/29/2018	Check	Bowling's Enterprise	Parts & Accessories	Truck 102			\$120.00	
				<b>Check Total</b>				<b>\$120.00</b>	



# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
681997	8/29/2018	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C619-2019-1	Ludlow - Manholes	\$101.01	
681997	8/29/2018	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S606-2019	City of Crescent Springs SW	\$187.20	
681997	8/29/2018	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S611-2019	City of Elsmere Stormwater	\$124.80	
681997	8/29/2018	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S614-2019-3	Ft. Thomas SW-Trenchless Pipe	\$124.80	
				<b>Check Total</b>				<b>\$537.81</b>	
681998	8/29/2018	Check	Brenco, Inc	Accrued Purchases				\$27.50	
				<b>Check Total</b>				<b>\$27.50</b>	
681999	8/29/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite			\$4,132.62	
				<b>Check Total</b>				<b>\$4,132.62</b>	
682000	8/29/2018	Check	CBT Company	Accrued Purchases				\$122.05	
				<b>Check Total</b>				<b>\$122.05</b>	
682001	8/29/2018	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases				\$152.32	
682001	8/29/2018	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases				\$215.45	
				<b>Check Total</b>				<b>\$367.77</b>	
682002	8/29/2018	Check	Corporate Equipment Company	Accrued Purchases				\$190.90	
682002	8/29/2018	Check	Corporate Equipment Company	Primary Clarification - Pumps				\$24.51	
				<b>Check Total</b>				<b>\$215.41</b>	
682003	8/29/2018	Check	Corken Steel Products Company	Accrued Purchases				\$51.62	
682003	8/29/2018	Check	Corken Steel Products Company	Accrued Purchases				\$146.47	
				<b>Check Total</b>				<b>\$198.09</b>	
682004	8/29/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$61.48	
682004	8/29/2018	Check	Cottingham True Value Hdwe, Inc.	Construction Supplies	Concrete Supplies			\$475.00	
				<b>Check Total</b>				<b>\$536.48</b>	
682005	8/29/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$11.34	
				<b>Check Total</b>				<b>\$11.34</b>	
682006	8/29/2018	Check	Crone's Auto Body	Cosmetic & Body				\$336.60	
682006	8/29/2018	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses				\$242.85	
682006	8/29/2018	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses				\$385.20	
				<b>Check Total</b>				<b>\$964.65</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682007	8/29/2018	Check	CT Consultants, Inc.	Construction In Progress - Software/Computer Model				\$5,820.00	
<b>Check Total</b>								<b>\$5,820.00</b>	
682008	8/29/2018	Check	Duke Energy	Utility - Electric	Reading from 07/18-08/16			\$25.70	
682008	8/29/2018	Check	Duke Energy	Utility - Electric	Reading from 07/19-08/17			\$26.69	
682008	8/29/2018	Check	Duke Energy	Utility - Electric	Reading from 07/18-08/16			\$29.29	
682008	8/29/2018	Check	Duke Energy	Utility - Electric	Reading from 07/19-08/17			\$43.27	
682008	8/29/2018	Check	Duke Energy	Utility - Electric	Reading from 07/18-08/16			\$55.13	
682008	8/29/2018	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$57.68	
682008	8/29/2018	Check	Duke Energy	Utility - Electric	Reading from 07/18-08/16			\$57.92	
682008	8/29/2018	Check	Duke Energy	Utility - Electric	Reading from 07/23-08/21			\$72.78	
682008	8/29/2018	Check	Duke Energy	Utility - Electric	Reading from 07/18-08/16			\$72.78	
682008	8/29/2018	Check	Duke Energy	Utility - Electric	Reading from 07/19-08/17			\$83.36	
682008	8/29/2018	Check	Duke Energy	Utility - Electric	Reading from 07/19-08/17			\$90.67	
682008	8/29/2018	Check	Duke Energy	Utility - Electric	Reading from 07/18-08/16			\$99.49	
682008	8/29/2018	Check	Duke Energy	Utility - Electric	Reading from 07/19-08/17			\$101.18	
682008	8/29/2018	Check	Duke Energy	Utility - Electric	Reading from 07/18-08/16			\$103.21	
682008	8/29/2018	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$110.65	
682008	8/29/2018	Check	Duke Energy	Utility - Electric	Reading from 07/20-08/20			\$115.79	
682008	8/29/2018	Check	Duke Energy	Utility - Electric	Reading from 07/18-08/16			\$124.76	
682008	8/29/2018	Check	Duke Energy	Utility - Electric	Reading from 07/18-08/16			\$126.62	
682008	8/29/2018	Check	Duke Energy	Utility - Electric	Reading from 07/18-08/16			\$183.10	
682008	8/29/2018	Check	Duke Energy	Utility - Electric	Reading from 07/23-08/21			\$629.64	
682008	8/29/2018	Check	Duke Energy	Utility - Electric	Reading from 07/18-08/16			\$1,574.78	
682008	8/29/2018	Check	Duke Energy	Utility - Electric	Reading from 07/23-08/21			\$8,213.51	
682008	8/29/2018	Check	Duke Energy	Utility - Electric	Reading from 07/20-08/20			\$38,189.74	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682008	8/29/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 07/18-08/16			\$56.34	
682008	8/29/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 07/18-08/16			\$62.89	
682008	8/29/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 07/23-08/21			\$90.63	
<b>Check Total</b>								<b>\$50,397.60</b>	
682009	8/29/2018	Check	E&I Corporation	Accrued Purchases				\$8,398.00	
<b>Check Total</b>								<b>\$8,398.00</b>	
682010	8/29/2018	Check	Emily Leisl	Communications - Writing Support Services				\$1,225.00	
<b>Check Total</b>								<b>\$1,225.00</b>	
682011	8/29/2018	Check	Enterprise Specialty Products, Inc.	Defoamer				\$2,134.40	
<b>Check Total</b>								<b>\$2,134.40</b>	
682012	8/29/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$3,129.84	
682012	8/29/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,012.72	
682012	8/29/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,168.96	
682012	8/29/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,226.92	
682012	8/29/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,264.72	
682012	8/29/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,771.24	
682012	8/29/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$10,001.88	
<b>Check Total</b>								<b>\$44,576.28</b>	
682013	8/29/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$31.80	
682013	8/29/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$1,199.60	
682013	8/29/2018	Check	Pipe Eyes LLC	Postage				\$13.51	
682013	8/29/2018	Check	Pipe Eyes LLC	Postage				\$31.60	
<b>Check Total</b>								<b>\$1,276.51</b>	
682014	8/29/2018	Check	Fastenal Company	Accrued Purchases				\$4.23	
682014	8/29/2018	Check	Fastenal Company	Accrued Purchases				\$35.06	
682014	8/29/2018	Check	Fastenal Company	Accrued Purchases				\$83.94	
<b>Check Total</b>								<b>\$123.23</b>	
682015	8/29/2018	Check	Ferguson Enterprises	Accrued Purchases				\$460.16	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682015	8/29/2018	Check	Ferguson Enterprises	Accrued Purchases				\$2,746.02	
			<b>Check Total</b>					<b>\$3,206.18</b>	
682016	8/29/2018	Check	Flaig Welding Company.,Inc.	General Components				\$855.00	
			<b>Check Total</b>					<b>\$855.00</b>	
682017	8/29/2018	Check	FYDA Freightliner Cincinnati, Inc.	Parts & Accessories	Truck 1413			\$331.59	
			<b>Check Total</b>					<b>\$331.59</b>	
682018	8/29/2018	Check	General Factory Supplies	Accrued Purchases				\$171.13	
682018	8/29/2018	Check	General Factory Supplies	Accrued Purchases				\$241.85	
			<b>Check Total</b>					<b>\$412.98</b>	
682019	8/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$50.21	
682019	8/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$50.21	
682019	8/29/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$347.02	
			<b>Check Total</b>					<b>\$447.44</b>	
682020	8/29/2018	Check	Graybar Electric	Accrued Purchases				\$159.36	
682020	8/29/2018	Check	Graybar Electric	Accrued Purchases				\$303.60	
			<b>Check Total</b>					<b>\$462.96</b>	
682021	8/29/2018	Check	Grainger, Inc	Accrued Purchases				\$172.63	
			<b>Check Total</b>					<b>\$172.63</b>	
682022	8/29/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C615-2019	City of Ft. Wright	\$312.76	
682022	8/29/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C615-2019	City of Ft. Wright	\$315.70	
682022	8/29/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S614-2019	City of Ft Thomas Stormwater	\$285.46	
682022	8/29/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S614-2019	City of Ft Thomas Stormwater	\$289.10	
682022	8/29/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S615-2019	City of Ft. Wright Stormwater	\$307.16	
682022	8/29/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S615-2019	City of Ft. Wright Stormwater	\$316.96	
682022	8/29/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$318.36	
			<b>Check Total</b>					<b>\$2,145.50</b>	
682023	8/29/2018	Check	Home Depot	Accrued Purchases				\$39.29	
682023	8/29/2018	Check	Home Depot	Accrued Purchases				\$44.63	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682023	8/29/2018	Check	Home Depot	Accrued Purchases				\$64.94	
682023	8/29/2018	Check	Home Depot	Accrued Purchases				\$99.98	
				<b>Check Total</b>				<b>\$248.84</b>	
682024	8/29/2018	Check	Ideal Supplies, Inc.	Mulch, Mowing, Landscaping & Etc.				\$300.75	
				<b>Check Total</b>				<b>\$300.75</b>	
682025	8/29/2018	Check	InfoSense, Inc	Accrued Purchases				\$1,542.25	
				<b>Check Total</b>				<b>\$1,542.25</b>	
682026	8/29/2018	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Battery Invoice			\$99.92	
682026	8/29/2018	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Battery Invoice			\$121.94	
682026	8/29/2018	Check	Interstate Battery System of North Central Kentucky	Standby Generators	Interstate Battery Invoice			\$107.40	
682026	8/29/2018	Check	Interstate Battery System of North Central Kentucky	Standby Pumps	Interstate Battery Invoice			\$125.10	
682026	8/29/2018	Check	Interstate Battery System of North Central Kentucky	Standby Pumps	Interstate Battery			\$125.10	
				<b>Check Total</b>				<b>\$579.46</b>	
682027	8/29/2018	Check	J&A Interior Systems, Inc.	Misc. Contract Labor				\$400.00	
				<b>Check Total</b>				<b>\$400.00</b>	
682028	8/29/2018	Check	JT&A, Inc.	Accrued Purchases				\$40.12	
				<b>Check Total</b>				<b>\$40.12</b>	
682029	8/29/2018	Check	Kelly Brothers Home & Design Center	Construction In Progress - Gravity Lines	Concrete Supplies	C609-2019-2	Dayton - Catch Basins	\$38.97	
				<b>Check Total</b>				<b>\$38.97</b>	
682030	8/29/2018	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 866			\$3.60	
682030	8/29/2018	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 1335			\$18.75	
682030	8/29/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1248			\$24.91	
				<b>Check Total</b>				<b>\$47.26</b>	
682031	8/29/2018	Check	Limno-Tech, Inc.	Storm Water Monitoring and Modeling				\$942.50	
				<b>Check Total</b>				<b>\$942.50</b>	
682032	8/29/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$92.14	
682032	8/29/2018	Check	Lowe's Companies, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C610-2019	City of Edgewood	\$51.26	
				<b>Check Total</b>				<b>\$143.40</b>	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682033	8/29/2018	Check	Lykins Oil Company	Prepaid-Fuel				\$1,280.07	
<b>Check Total</b>								<b>\$1,280.07</b>	
682034	8/29/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C601-2019-3	Bellevue -Trenchless Pipe Line	\$10,482.08	
682034	8/29/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2019-3	Covington-Trenchless Pipe Line	\$35,806.99	
682034	8/29/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C609-2019-3	Dayton-Trenchless Pipe Line	\$34,205.49	
682034	8/29/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C611-2019-3	Elsmere-Trenchless Pipe Line	\$9,879.75	
682034	8/29/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C612-2019-3	Erlanger-Trenchless Pipe Line	\$15,928.20	
682034	8/29/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2019-3	Ft Thomas-Trenchless Pipe Line	\$24,407.41	
682034	8/29/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C621-2019-3	Park Hills-Trenchless PipeLine	\$22,659.12	
682034	8/29/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S608-2019-3	Crestview Hills SW-Trenchless	\$9,008.91	
682034	8/29/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S614-2019-3	Ft. Thomas SW-Trenchless Pipe	\$25,190.06	
682034	8/29/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S615-2019-3	Ft. Wright SW-Trenchless Pipe	\$8,489.34	
682034	8/29/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S622-2019-3	Silver Grove SW-Trenchless	\$4,068.45	
682034	8/29/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S630-2019-3	Independence SW-Trenchless	\$6,602.81	
682034	8/29/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S631-2019-3	Alexandria SW-Trenchless Pipe	\$9,392.94	
682034	8/29/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S632-2019-3	Boone Co. SW-Trenchless Pipe	\$14,306.67	
<b>Check Total</b>								<b>\$230,428.22</b>	
682035	8/29/2018	Check	NSI Solutions, Inc	Accrued Purchases				\$870.00	
<b>Check Total</b>								<b>\$870.00</b>	
682036	8/29/2018	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations				\$518.40	
<b>Check Total</b>								<b>\$518.40</b>	
682037	8/29/2018	Check	ORR Safety	Accrued Purchases				\$441.90	
682037	8/29/2018	Check	ORR Safety	General Safety Equipment & Supplies				\$14.12	
<b>Check Total</b>								<b>\$456.02</b>	
682038	8/29/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/20-08/21			\$74.15	
682038	8/29/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/19-08/20			\$119.95	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
682038	8/29/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/16-08/15			\$130.78
<b>Check Total</b>								<b>\$324.88</b>
682039	8/29/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$24.00
682039	8/29/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$48.00
682039	8/29/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$300.00
682039	8/29/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$300.00
<b>Check Total</b>								<b>\$672.00</b>
682040	8/29/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$380.36
682040	8/29/2018	Check	Pinnacle Data System, LLC	Communications - Printing Expenses				\$2,575.44
682040	8/29/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$1,100.00
<b>Check Total</b>								<b>\$4,055.80</b>
682041	8/29/2018	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.				\$35.87
<b>Check Total</b>								<b>\$35.87</b>
682042	8/29/2018	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$6,454.00
682042	8/29/2018	Check	Process Pump & Seal, Inc.	Pumps				\$228.48
<b>Check Total</b>								<b>\$6,682.48</b>
682043	8/29/2018	Check	Nicholas Rolf	Insurance Claims - Out of Pocket Expenses	Rmb for Plumbing Issues			\$1,024.26
<b>Check Total</b>								<b>\$1,024.26</b>
682044	8/29/2018	Check	Sam's Club	Accrued Purchases				\$115.59
682044	8/29/2018	Check	Sam's Club	Accrued Purchases				\$159.84
682044	8/29/2018	Check	Sam's Club	Accrued Purchases				\$229.82
<b>Check Total</b>								<b>\$505.25</b>
682045	8/29/2018	Check	Scientific Equipment Service, Inc	Laboratory Equipment Annual Maintenance				\$724.00
<b>Check Total</b>								<b>\$724.00</b>
682046	8/29/2018	Check	Phillip Sebastian - #882	Employee Recognition-Department Program	Crew Incentive			\$42.35
<b>Check Total</b>								<b>\$42.35</b>
682047	8/29/2018	Check	Steidle Fabricating Co.,Inc.	Accrued Purchases				\$1,920.00
<b>Check Total</b>								<b>\$1,920.00</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682048	8/29/2018	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S580-11-1	Jacob Price Redevelopment	\$595.71	
682048	8/29/2018	Check	Strand Associates, Inc.	Regulatory Technical Support SW				\$1,107.25	
682048	8/29/2018	Check	Strand Associates, Inc.	Storm Water Engineering Services				\$580.00	
<b>Check Total</b>								<b>\$2,282.96</b>	
682049	8/29/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$207.29	
682049	8/29/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$319.31	
682049	8/29/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$484.44	
682049	8/29/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$555.68	
682049	8/29/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$585.99	
<b>Check Total</b>								<b>\$2,152.71</b>	
682050	8/29/2018	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S612-2019	City of Erlanger Stormwater	\$90.00	
<b>Check Total</b>								<b>\$90.00</b>	
682051	8/29/2018	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$293.31	
<b>Check Total</b>								<b>\$293.31</b>	
682052	8/29/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S604-2019	City of Covington Stormwater	\$313.17	
682052	8/29/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S606-2019	City of Crescent Springs SW	\$160.60	
682052	8/29/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$80.30	
682052	8/29/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$156.22	
<b>Check Total</b>								<b>\$710.29</b>	
682053	8/29/2018	Check	Matthew Van Doren # 1070	Local/In-House - Certifications & Training Expense	5Cities Conf Reg in Louisville			\$195.00	
<b>Check Total</b>								<b>\$195.00</b>	
682054	8/29/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$53.52	
682054	8/29/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$71.36	
682054	8/29/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$89.21	
682054	8/29/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$89.22	
682054	8/29/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$124.89	
682054	8/29/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$196.25	



# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682054	8/29/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$321.14	
682054	8/29/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$338.98	
682054	8/29/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,177.52	
				<b>Check Total</b>				<b>\$2,462.09</b>	
682055	8/29/2018	Check	Wholesale Direct	Accrued Purchases				\$189.32	
				<b>Check Total</b>				<b>\$189.32</b>	
682056	8/31/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$242.55	
				<b>Check Total</b>				<b>\$242.55</b>	
682057	8/31/2018	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life for Aug'18			\$1,757.37	
				<b>Check Total</b>				<b>\$1,757.37</b>	
682058	8/31/2018	Check	American Municipal Tax-Exempt Compliance Corporation	Rebate Computations				\$700.00	
				<b>Check Total</b>				<b>\$700.00</b>	
682059	8/31/2018	Check	Arts Rental Equipment & Supply	Accrued Purchases				\$51.00	
				<b>Check Total</b>				<b>\$51.00</b>	
682060	8/31/2018	Check	Brenco, Inc	Accrued Purchases				\$376.20	
				<b>Check Total</b>				<b>\$376.20</b>	
682062	8/31/2018	Check	Colonial Supplemental Ins-future info	Employees Accident & Life Insurance (Colonial)	Life Ins Deduction8-1,15&29-18			\$7,020.24	
682062	8/31/2018	Check	Colonial Supplemental Ins-future info	Pretax Insurance Withheld-Cancer/Hospital	Life Ins Deduction8-1,15&29-18			\$1,416.96	
				<b>Check Total</b>				<b>\$8,437.20</b>	
682063	8/31/2018	Check	Copy Express	Office Supplies				\$274.11	
				<b>Check Total</b>				<b>\$274.11</b>	
682064	8/31/2018	Check	Crone's Auto Body	Cosmetic & Body				\$149.50	
				<b>Check Total</b>				<b>\$149.50</b>	
682065	8/31/2018	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$11,605.08	
682065	8/31/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$6,252.12	
682065	8/31/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$9,495.36	
682065	8/31/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$9,757.44	
682065	8/31/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$10,001.88	
682065	8/31/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$10,047.24	

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
682065	8/31/2018	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide				\$7,798.80
<b>Check Total</b>								<b>\$64,957.92</b>
682066	8/31/2018	Check	Federal Express Corporation	Postage				\$8.05
<b>Check Total</b>								<b>\$8.05</b>
682067	8/31/2018	Check	Fisher Scientific	Accrued Purchases				\$431.98
682067	8/31/2018	Check	Fisher Scientific	Operating Supplies				\$9.14
<b>Check Total</b>								<b>\$441.12</b>
682068	8/31/2018	Check	G & T Excavation, Inc	Inspection of Tap-In	OvrPmt for Permit #18-08-00525			\$376.00
<b>Check Total</b>								<b>\$376.00</b>
682069	8/31/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$544.72
682069	8/31/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$694.12
682069	8/31/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$779.43
682069	8/31/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$865.84
682069	8/31/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$3,626.52
682069	8/31/2018	Check	George's Truck Center, Inc.	Parts & Accessories				\$4,348.83
<b>Check Total</b>								<b>\$10,859.46</b>
682070	8/31/2018	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$42.50
<b>Check Total</b>								<b>\$42.50</b>
682071	8/31/2018	Check	Hazen And Sawyer	Engineering & Consulting Services				\$6,074.40
<b>Check Total</b>								<b>\$6,074.40</b>
682072	8/31/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C610-2019	City of Edgewood	\$197.96
682072	8/31/2018	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C610-2019	City of Edgewood	\$211.40
<b>Check Total</b>								<b>\$409.36</b>
682073	8/31/2018	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Channel Lining	S604-2019	City of Covington Stormwater	\$389.13
682073	8/31/2018	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Limestone			\$197.45
<b>Check Total</b>								<b>\$586.58</b>
682074	8/31/2018	Check	Home Depot	Accrued Purchases				\$128.94
<b>Check Total</b>								<b>\$128.94</b>

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
682075	8/31/2018	Check	Kentucky Motor Service, Inc.	Miscellaneous	Cage Stock					\$80.86
682075	8/31/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1268					\$17.49
				<b>Check Total</b>						<b>\$98.35</b>
682076	8/31/2018	Check	Dave Koetting - #756	Employee Recognition-Department Program	Crew Incentive					\$69.36
				<b>Check Total</b>						<b>\$69.36</b>
682077	8/31/2018	Check	Lowe's Companies, Inc.	Accrued Purchases						\$29.54
				<b>Check Total</b>						<b>\$29.54</b>
682078	8/31/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$477.07
682078	8/31/2018	Check	Lykins Oil Company	Prepaid-Fuel						\$1,572.03
				<b>Check Total</b>						<b>\$2,049.10</b>
682079	8/31/2018	Check	NSI Solutions, Inc	Accrued Purchases						\$90.00
682079	8/31/2018	Check	NSI Solutions, Inc	Chemicals - Lab Use						\$2.00
				<b>Check Total</b>						<b>\$92.00</b>
682080	8/31/2018	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid Aug' 2018					\$153.24
				<b>Check Total</b>						<b>\$153.24</b>
682081	8/31/2018	Check	Process Pump & Seal, Inc.	Accrued Purchases						\$400.00
682081	8/31/2018	Check	Process Pump & Seal, Inc.	Postage						\$13.62
				<b>Check Total</b>						<b>\$413.62</b>
682082	8/31/2018	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoe #C-018452					\$95.62
682082	8/31/2018	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing #C-018207					\$127.49
				<b>Check Total</b>						<b>\$223.11</b>
682083	8/31/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S624-8	857 Squire Valley Drive			\$14,895.92
				<b>Check Total</b>						<b>\$14,895.92</b>
682084	8/31/2018	Check	Speedway SuperAmerica LLC	Construction In Progress - Storm Water	Easement Acquisition	S15-001-01	US 27 Storm Sewer Improvements			\$500.00
				<b>Check Total</b>						<b>\$500.00</b>
682085	8/31/2018	Check	Straeffler Pump & Supply, Inc.	Accrued Purchases						\$26.14
				<b>Check Total</b>						<b>\$26.14</b>
682086	8/31/2018	Check	Strand Associates, Inc.	Construction In Progress - Combined Sewer		C703-001	Green Infrastructure Road Map			\$460.65
				<b>Check Total</b>						<b>\$460.65</b>
682087	8/31/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories						\$87.99

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682087	8/31/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$242.89	
682087	8/31/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$360.96	
682087	8/31/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$860.43	
				<b>Check Total</b>				<b>\$1,552.27</b>	
682088	8/31/2018	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S604-2019	City of Covington Stormwater	\$70.00	
				<b>Check Total</b>				<b>\$70.00</b>	
682089	8/31/2018	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Deductions-Aug'18			\$1,639.58	
				<b>Check Total</b>				<b>\$1,639.58</b>	
682090	8/31/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S604-2019	City of Covington Stormwater	\$264.26	
682090	8/31/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S606-2019	City of Crescent Springs SW	\$161.33	
682090	8/31/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$82.49	
682090	8/31/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$82.49	
682090	8/31/2018	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$155.49	
				<b>Check Total</b>				<b>\$746.06</b>	
682091	8/31/2018	Check	Wessel Lawncare Landscaping, LLC	SW Asset Maintenance Contractual Services				\$3,350.00	
				<b>Check Total</b>				<b>\$3,350.00</b>	
682092	8/31/2018	Check	Kara M Adkins-Gurley	Storm Water Revenue	Closed Acct			\$80.68	
				<b>Check Total</b>				<b>\$80.68</b>	
682093	8/31/2018	Check	Bhanu LLC	Storm Water Revenue	Closed Acct			\$205.46	
				<b>Check Total</b>				<b>\$205.46</b>	
682094	8/31/2018	Check	James A Cawood	Storm Water Revenue	Closed Acct			\$527.59	
				<b>Check Total</b>				<b>\$527.59</b>	
682095	8/31/2018	Check	Ronald Shawna Faucher	Storm Water Revenue	Closed Acct			\$97.85	
				<b>Check Total</b>				<b>\$97.85</b>	
682096	8/31/2018	Check	Charlene R & Nuni Gripshover	Storm Water Revenue	Closed Acct			\$81.84	
				<b>Check Total</b>				<b>\$81.84</b>	
682097	8/31/2018	Check	Earl Howell	Storm Water Revenue	Closed Acct			\$146.32	
				<b>Check Total</b>				<b>\$146.32</b>	
682098	8/31/2018	Check	John W & Nancy C Hust	Storm Water Revenue	Closed Acct			\$115.92	
				<b>Check Total</b>				<b>\$115.92</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
682099	8/31/2018	Check	Ipsco Tubulars, Inc	Storm Water Revenue	Closed Acct			\$537.38	
				<b>Check Total</b>				<b>\$537.38</b>	
682100	8/31/2018	Check	Willis Jones	Storm Water Revenue	Closed Acct			\$241.55	
				<b>Check Total</b>				<b>\$241.55</b>	
682101	8/31/2018	Check	Amos Jr & Etta P Lawson	Storm Water Revenue	Closed Acct			\$86.19	
				<b>Check Total</b>				<b>\$86.19</b>	
682102	8/31/2018	Check	Daniel P & Carol J McGraw	Storm Water Revenue	Closed Acct			\$318.53	
				<b>Check Total</b>				<b>\$318.53</b>	
682103	8/31/2018	Check	Josephine Neiser	Storm Water Revenue	Closed Acct			\$106.80	
				<b>Check Total</b>				<b>\$106.80</b>	
682104	8/31/2018	Check	Michael Schoborg	Storm Water Revenue	Closed Acct			\$122.82	
				<b>Check Total</b>				<b>\$122.82</b>	
682105	8/31/2018	Check	Janith P Scott Turner	Storm Water Revenue	Closed Acct			\$87.60	
				<b>Check Total</b>				<b>\$87.60</b>	
682106	8/31/2018	Check	David E Woodall	Storm Water Revenue	Closed Acct			\$160.69	
				<b>Check Total</b>				<b>\$160.69</b>	
682107	8/31/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-19 / 9-18-18			\$8.50	
682107	8/31/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-19 / 9-18-18			\$17.00	
				<b>Check Total</b>				<b>\$25.50</b>	
682108	8/31/2018	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service Aug'18 / Sept'19			\$353.19	
				<b>Check Total</b>				<b>\$353.19</b>	
<b>514 Total Checks</b>								<b>\$4,219,810.85</b>	
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen							
1119	8/3/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/03			\$631.59	
1119	8/3/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/03			\$947.38	
1119	8/3/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/03			\$1,263.17	
1119	8/3/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/03			\$1,578.97	
1119	8/3/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/03			\$2,842.14	
1119	8/3/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/03			\$3,157.93	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1119	8/3/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/03			\$3,473.73	
1119	8/3/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/03			\$4,105.31	
1119	8/3/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/03			\$4,421.11	
1119	8/3/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/03			\$6,000.07	
1119	8/3/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/03			\$7,193.33	
1119	8/3/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/03			\$7,579.04	
1119	8/3/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/03			\$13,579.11	
1119	8/3/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/03			\$21,473.94	
				<b>Check Total</b>				<b>\$78,246.82</b>	
1120	8/10/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/10			\$132.15	
1120	8/10/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/10			\$198.23	
1120	8/10/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/10			\$264.30	
1120	8/10/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/10			\$330.38	
1120	8/10/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/10			\$594.68	
1120	8/10/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/10			\$660.75	
1120	8/10/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/10			\$726.83	
1120	8/10/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/10			\$858.97	
1120	8/10/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/10			\$925.05	
1120	8/10/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/10			\$1,255.43	
1120	8/10/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/10			\$1,585.81	
1120	8/10/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/10			\$2,841.24	
1120	8/10/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/10			\$3,618.05	
1120	8/10/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/10			\$4,493.12	
1120	8/10/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/10			\$131.63	
1120	8/10/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/10			\$216.67	
1120	8/10/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/10			\$280.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1120	8/10/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/10			\$887.16	
				<b>Check Total</b>				<b>\$20,000.45</b>	
1121	8/17/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/17			\$350.00	
1121	8/17/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/17			\$500.00	
1121	8/17/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/17			\$60,755.51	
1121	8/17/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/17			\$172.32	
1121	8/17/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/17			\$400.00	
				<b>Check Total</b>				<b>\$62,177.83</b>	
1122	8/24/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/24			\$60.00	
1122	8/24/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/24			\$530.00	
1122	8/24/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/24			\$1,200.00	
1122	8/24/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/24			\$37,396.91	
				<b>Check Total</b>				<b>\$39,186.91</b>	
1123	8/31/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/31			\$150.00	
1123	8/31/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/31			\$56,482.95	
1123	8/31/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/31			\$173.84	
1123	8/31/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/31			\$177.77	
1123	8/31/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/31			\$408.12	
				<b>Check Total</b>				<b>\$57,392.68</b>	
				<b>5 Total Checks</b>				<b>\$257,004.69</b>	
PAYROLL		EFT for Payroll Transfer							
183	8/12/2018	Check	Paycor	Cash In Bank - Payroll Account	Check post reg wk end 08/12/18			(\$86.17)	
183	8/12/2018	Check	Paycor	Education Reimbursement	Check post reg wk end 08/12/18			\$3,155.00	
183	8/12/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 08/12/18			(\$2,495.16)	
183	8/12/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 08/12/18			(\$585.79)	
183	8/12/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 08/12/18			(\$105,590.04)	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
183	8/12/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 08/12/18			(\$25,936.48)	
183	8/12/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 08/12/18			(\$2,337.95)	
183	8/12/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/12/18			(\$15,085.71)	
183	8/12/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/12/18			(\$1,400.00)	
183	8/12/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/12/18			(\$6,197.50)	
183	8/12/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/12/18			(\$3,020.92)	
183	8/12/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/12/18			(\$1,882.75)	
183	8/12/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/12/18			(\$1,315.00)	
183	8/12/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/12/18			(\$1,240.00)	
183	8/12/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/12/18			(\$1,080.00)	
183	8/12/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/12/18			(\$1,057.50)	
183	8/12/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/12/18			(\$1,029.75)	
183	8/12/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/12/18			(\$555.00)	
183	8/12/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/12/18			(\$550.00)	
183	8/12/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/12/18			(\$510.00)	
183	8/12/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/12/18			(\$445.00)	
183	8/12/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/12/18			(\$390.00)	
183	8/12/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/12/18			(\$320.00)	
183	8/12/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/12/18			(\$260.00)	
183	8/12/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/12/18			(\$169.08)	
183	8/12/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/12/18			(\$20.71)	
183	8/12/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/12/18			(\$18.23)	
183	8/12/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/12/18			(\$10.15)	
183	8/12/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/12/18			(\$8.47)	
183	8/12/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 08/12/18			(\$7.00)	



# Checkbook Register

From 8/1/2018 to 8/31/2018

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
183	8/12/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/12/18			\$341.97	
183	8/12/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/12/18			\$466.90	
183	8/12/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/12/18			\$485.16	
183	8/12/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/12/18			\$595.29	
183	8/12/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/12/18			\$671.16	
183	8/12/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/12/18			\$1,001.44	
183	8/12/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/12/18			\$1,063.61	
183	8/12/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/12/18			\$1,549.96	
183	8/12/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/12/18			\$1,743.66	
183	8/12/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/12/18			\$1,822.77	
183	8/12/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/12/18			\$2,041.90	
183	8/12/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/12/18			\$2,213.18	
183	8/12/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/12/18			\$3,106.39	
183	8/12/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/12/18			\$4,305.75	
183	8/12/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/12/18			\$5,741.82	
183	8/12/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/12/18			\$9,535.79	
183	8/12/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/12/18			\$968.96	
183	8/12/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/12/18			\$1,446.02	
183	8/12/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/12/18			\$1,783.67	
183	8/12/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/12/18			\$2,065.51	
183	8/12/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/12/18			\$2,239.29	
183	8/12/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/12/18			\$2,921.85	
183	8/12/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/12/18			\$2,931.08	
183	8/12/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/12/18			\$4,613.66	
183	8/12/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/12/18			\$4,665.89	

# Checkbook Register

From 8/1/2018 to 8/31/2018

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
183	8/12/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/12/18			\$5,135.39	
183	8/12/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/12/18			\$5,625.04	
183	8/12/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/12/18			\$5,899.73	
183	8/12/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/12/18			\$8,777.41	
183	8/12/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/12/18			\$12,594.36	
183	8/12/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/12/18			\$16,039.05	
183	8/12/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/12/18			\$27,883.13	
183	8/12/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 08/12/18			(\$51.08)	
183	8/12/2018	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 08/12/18			(\$472.32)	
183	8/12/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/12/18			\$4,647.65	
183	8/12/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/12/18			\$6,508.44	
183	8/12/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/12/18			\$7,739.61	
183	8/12/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/12/18			\$9,615.96	
183	8/12/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/12/18			\$12,874.98	
183	8/12/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/12/18			\$13,622.97	
183	8/12/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/12/18			\$14,129.58	
183	8/12/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/12/18			\$18,167.53	
183	8/12/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/12/18			\$23,174.33	
183	8/12/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/12/18			\$23,710.14	
183	8/12/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/12/18			\$26,722.35	
183	8/12/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/12/18			\$30,009.95	
183	8/12/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/12/18			\$42,325.03	
183	8/12/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/12/18			\$58,302.50	
183	8/12/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/12/18			\$71,281.07	
183	8/12/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/12/18			\$129,264.54	

# Checkbook Register

From 8/1/2018 to 8/31/2018

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
183	8/12/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/12/18			\$22.62	
183	8/12/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/12/18			\$113.75	
183	8/12/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/12/18			\$197.66	
183	8/12/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/12/18			\$223.46	
183	8/12/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/12/18			\$321.51	
183	8/12/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/12/18			\$330.50	
183	8/12/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/12/18			\$564.22	
183	8/12/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/12/18			\$1,123.40	
183	8/12/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/12/18			\$1,388.11	
183	8/12/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/12/18			\$2,025.22	
183	8/12/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/12/18			\$3,554.45	
183	8/12/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/12/18			\$7,123.17	
183	8/12/2018	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 08/12/18			(\$819.79)	
183	8/12/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 08/12/18			\$60.18	
183	8/12/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 08/12/18			(\$22.00)	
				<b>Check Total</b>				<b>\$479,607.12</b>	
184	8/26/2018	Check	Paycor	Cash In Bank - Payroll Account	Check post reg wk end 08/26/18			(\$75.00)	
184	8/26/2018	Check	Paycor	Cash In Bank - Payroll Account	Check post reg wk end 08/26/18			\$50.00	
184	8/26/2018	Check	Paycor	Education Reimbursement	Check post reg wk end 08/26/18			\$3,879.00	
184	8/26/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 08/26/18			(\$2,495.16)	
184	8/26/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 08/26/18			(\$597.97)	
184	8/26/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 08/26/18			(\$106,329.10)	
184	8/26/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 08/26/18			(\$26,110.96)	
184	8/26/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 08/26/18			(\$2,337.95)	
184	8/26/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/26/18			(\$15,304.20)	
184	8/26/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/26/18			(\$1,400.00)	

# Checkbook Register

From 8/1/2018 to 8/31/2018

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
184	8/26/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 08/26/18			(\$7.00)	
184	8/26/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/26/18			\$302.38	
184	8/26/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/26/18			\$428.64	
184	8/26/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/26/18			\$507.33	
184	8/26/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/26/18			\$634.37	
184	8/26/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/26/18			\$733.45	
184	8/26/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/26/18			\$1,055.56	
184	8/26/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/26/18			\$1,135.63	
184	8/26/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/26/18			\$1,659.91	
184	8/26/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/26/18			\$1,793.43	
184	8/26/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/26/18			\$2,041.90	
184	8/26/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/26/18			\$2,114.76	
184	8/26/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/26/18			\$2,284.64	
184	8/26/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/26/18			\$3,257.00	
184	8/26/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/26/18			\$4,575.64	
184	8/26/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/26/18			\$5,841.54	
184	8/26/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 08/26/18			\$10,247.03	
184	8/26/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/26/18			\$1,157.91	
184	8/26/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/26/18			\$1,424.50	
184	8/26/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/26/18			\$1,783.89	
184	8/26/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/26/18			\$2,122.27	
184	8/26/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/26/18			\$2,403.61	
184	8/26/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/26/18			\$2,934.41	
184	8/26/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/26/18			\$2,963.84	
184	8/26/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/26/18			\$4,429.86	

# Checkbook Register

From 8/1/2018 to 8/31/2018

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
184	8/26/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/26/18			\$4,429.98	
184	8/26/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/26/18			\$5,106.41	
184	8/26/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/26/18			\$5,526.51	
184	8/26/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/26/18			\$5,866.07	
184	8/26/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/26/18			\$8,665.31	
184	8/26/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/26/18			\$12,947.98	
184	8/26/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/26/18			\$15,699.82	
184	8/26/2018	Check	Paycor	Pension Plan	Check post reg wk end 08/26/18			\$28,866.73	
184	8/26/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 08/26/18			(\$51.08)	
184	8/26/2018	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 08/26/18			(\$472.32)	
184	8/26/2018	Check	Paycor	Safety Shoe Reimbursement	Check post reg wk end 08/26/18			\$162.94	
184	8/26/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/26/18			\$5,505.54	
184	8/26/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/26/18			\$6,508.44	
184	8/26/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/26/18			\$7,700.24	
184	8/26/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/26/18			\$9,615.95	
184	8/26/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/26/18			\$11,189.98	
184	8/26/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/26/18			\$13,782.01	
184	8/26/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/26/18			\$14,549.35	
184	8/26/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/26/18			\$19,381.77	
184	8/26/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/26/18			\$22,626.19	
184	8/26/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/26/18			\$26,686.15	
184	8/26/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/26/18			\$26,722.37	
184	8/26/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/26/18			\$29,913.46	
184	8/26/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/26/18			\$43,288.80	
184	8/26/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/26/18			\$59,948.75	

# Checkbook Register

From 8/1/2018 to 8/31/2018

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
184	8/26/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/26/18			\$70,540.90
184	8/26/2018	Check	Paycor	Salary & Wages	Check post reg wk end 08/26/18			\$129,491.83
184	8/26/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/26/18			\$16.12
184	8/26/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/26/18			\$18.12
184	8/26/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/26/18			\$62.73
184	8/26/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/26/18			\$97.74
184	8/26/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/26/18			\$123.29
184	8/26/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/26/18			\$264.28
184	8/26/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/26/18			\$330.46
184	8/26/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/26/18			\$379.97
184	8/26/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/26/18			\$604.62
184	8/26/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/26/18			\$958.06
184	8/26/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/26/18			\$1,100.67
184	8/26/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/26/18			\$2,462.50
184	8/26/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/26/18			\$4,897.17
184	8/26/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/26/18			\$6,146.06
184	8/26/2018	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 08/26/18			(\$819.79)
184	8/26/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 08/26/18			(\$20.00)
<b>Check Total</b>								<b>\$507,927.24</b>
<b>2 Total Checks</b>								<b>\$987,534.36</b>
<b>577 Total Checks</b>								<b>\$13,234,095.12</b>