

Checkbook Register

Sanitation District No. 1

From 12/1/2018 to 12/31/2018

1/8/2019	10:21:06 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
Checkbook ID Description										
02.6505.000.00000			Interest Expense - 2009A Bond							
	526378	12/31/2018	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			\$241,223.86	
Check Total									\$241,223.86	
1 Total Checks									\$241,223.86	
<hr/>										
02.6506.000.00000 Interest Expense - 2010A Bond										
	526378	12/31/2018	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			\$287,828.75	
Check Total									\$287,828.75	
1 Total Checks									\$287,828.75	
<hr/>										
02.6507.000.00000 Interest Expense-2010B Refunding Bonds										
	526378	12/31/2018	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			\$99,545.83	
Check Total									\$99,545.83	
1 Total Checks									\$99,545.83	
<hr/>										
02.6508.000.00000 Interest Expense-2010C BAB Bonds										
	526378	12/31/2018	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			\$30,765.83	
Check Total									\$30,765.83	
1 Total Checks									\$30,765.83	
<hr/>										
02.6509.000.00000 Interest Expense-2010D RZED Bonds										
	526378	12/31/2018	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			\$205,659.38	
Check Total									\$205,659.38	
1 Total Checks									\$205,659.38	
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AMER EXPRESS EFT to pay American Express										
	2410	12/7/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	October Legal Invoices			\$1,176.00	
	2410	12/7/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	October Legal Invoices			\$828.00	
	2410	12/7/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	October Legal Invoices			\$426.20	

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2410	12/7/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	October Legal Invoices			\$50.00
2410	12/7/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	October Legal Invoices			\$608.50
2410	12/7/2018	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	October Legal Invoices			\$6,167.40
Check Total								\$9,256.10
2411	12/7/2018	Check	Dunkin Donuts	Local/In-House - Business Meetings Expense	Employee Meeting			\$21.37
Check Total								\$21.37
2412	12/7/2018	Check	Holiday Inn Express	Travel - Certification & Training Expense	Lodging - Craig Frye-IL			\$296.06
Check Total								\$296.06
2413	12/7/2018	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	November Subscription - CourtN			\$15.00
Check Total								\$15.00
2414	12/7/2018	Check	Management and Strategy Institute, LLC	Local/In-House - Certifications & Training Expense	Training - Daniel D.			\$299.95
Check Total								\$299.95
2416	12/7/2018	Check	PGA National Resort and Spa	Travel - Certification & Training Expense	PRIMA Conference - Hotel			\$819.25
Check Total								\$819.25
2417	12/7/2018	Check	Varidesk	Furniture & Fixtures Expenses	Lydia Watkins - desk			\$395.00
Check Total								\$395.00
2418	12/7/2018	Check	West Payment Center	General Administration - Subscriptions	October Subscription - West La			\$310.00
Check Total								\$310.00
2419	12/7/2018	Check	Bluebeam, Inc.	Accrued Purchases	Bluebeam Revu Standard			\$698.00
Check Total								\$698.00
2420	12/7/2018	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)	Webex			\$19.00
Check Total								\$19.00
2421	12/7/2018	Check	doForms, Inc	Operating Supplies				\$99.95
2421	12/7/2018	Check	doForms, Inc	Operating Supplies				\$99.95
2421	12/7/2018	Check	doForms, Inc	Operating Supplies				\$99.95
2421	12/7/2018	Check	doForms, Inc	Operating Supplies				\$99.95
2421	12/7/2018	Check	doForms, Inc	Operating Supplies				\$7.46
2421	12/7/2018	Check	doForms, Inc	Operating Supplies				\$7.46
2421	12/7/2018	Check	doForms, Inc	Operating Supplies				\$7.47

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2421	12/7/2018	Check	doForms, Inc	Operating Supplies				\$7.46	
				Check Total				\$429.65	
2422	12/7/2018	Check	Fastenal Company	Accrued Purchases				\$685.39	
2422	12/7/2018	Check	Fastenal Company	Accrued Purchases				\$692.92	
2422	12/7/2018	Check	Fastenal Company	Accrued Purchases				\$834.65	
2422	12/7/2018	Check	Fastenal Company	Accrued Purchases				\$429.56	
2422	12/7/2018	Check	Fastenal Company	Accrued Purchases				\$596.87	
				Check Total				\$3,239.39	
2423	12/7/2018	Check	IBM Corporation	Audio/Visual (AV) Equipment	Ustream IBM			\$99.00	
				Check Total				\$99.00	
2424	12/7/2018	Check	Mind Tools	General Administration - Subscriptions	Mind Tools Annual Subscription			\$19.00	
				Check Total				\$19.00	
2425	12/7/2018	Check	Office Depot	Accrued Purchases				\$303.12	
2425	12/7/2018	Check	Office Depot	Accrued Purchases				\$277.53	
2425	12/7/2018	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Retracting ID Card Reels, Black, Pack Of 12			\$31.17	
2425	12/7/2018	Check	Office Depot	Accrued Purchases	Neenah Extra-Heavyweight Exact (R) Index Card Stock, 8 1/2 x 11, 110 Lb., Canary, Pack Of 250 Sheets			\$12.62	
2425	12/7/2018	Check	Office Depot	Accrued Purchases				\$287.15	
2425	12/7/2018	Check	Office Depot	Accrued Purchases	Avery(R) 30 Recycled Side-Tab Legal Exhibit Dividers, Tab Title A, Pack Of 25			\$32.94	
2425	12/7/2018	Check	Office Depot	Accrued Purchases				\$140.92	
2425	12/7/2018	Check	Office Depot	Accrued Purchases				\$36.00	
2425	12/7/2018	Check	Office Depot	Accrued Purchases				\$93.94	
2425	12/7/2018	Check	Office Depot	Accrued Purchases				\$127.75	
				Check Total				\$1,343.14	
2426	12/7/2018	Check	Scripps Media, Inc.	General Administration - Subscriptions	WCPO Subscription			\$12.99	
				Check Total				\$12.99	

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2427	12/7/2018	Check	Stamps.com Inc.	Postage	Pre-paid postage, Stamps.com postage for Industrial Pretreatment & FOG program.			\$24.99
Check Total								\$24.99
2428	12/7/2018	Check	Amazon.com, Inc	Accrued Purchases	50' VGA Cable			\$14.96
2428	12/7/2018	Check	Amazon.com, Inc	Accrued Purchases				\$549.40
2428	12/7/2018	Check	Amazon.com, Inc	Accrued Purchases	rj45 cross over adapter			\$8.99
2428	12/7/2018	Check	Amazon.com, Inc	Accrued Purchases				\$52.17
2428	12/7/2018	Check	Amazon.com, Inc	Accrued Purchases				\$194.90
2428	12/7/2018	Check	Amazon.com, Inc	Accrued Purchases				\$22.90
2428	12/7/2018	Check	Amazon.com, Inc	Accrued Purchases				\$24.98
2428	12/7/2018	Check	Amazon.com, Inc	Accrued Purchases	Clock, Timex 75322T Atomic with Date, Day of Week and Indoor Temp.			\$42.16
2428	12/7/2018	Check	Amazon.com, Inc	Accrued Purchases				\$99.96
2428	12/7/2018	Check	Amazon.com, Inc	Accrued Purchases	Paper Mate SharpWriter Mechanical Pencils, 0.7mm, HB #2, Yellow, 36 Count			\$8.89
2428	12/7/2018	Check	Amazon.com, Inc	Accrued Purchases				\$15.22
2428	12/7/2018	Check	Amazon.com, Inc	Accrued Purchases	Minicom Splitter			\$55.66
2428	12/7/2018	Check	Amazon.com, Inc	Accrued Purchases	FEDERAL SIGNAL CAMSET56-NTSC-2 REVERSE MOBILE CAMERA SYSTEM WITH 5.6" MONITOR FOR V-1289			\$455.00
2428	12/7/2018	Check	Amazon.com, Inc	Accrued Purchases	Smead 13230 Recycled Folder, One Inch Expansion, 1/3 Top Tab, Letter, Gray Green (Box of 25)			\$23.88
2428	12/7/2018	Check	Amazon.com, Inc	Accrued Purchases				\$23.70
2428	12/7/2018	Check	Amazon.com, Inc	Accrued Purchases	Case & Holster for Dave Koetting's Upgrade			\$10.99
2428	12/7/2018	Check	Amazon.com, Inc	Accrued Purchases	Comfilfe Anti fatigue Floor Mat (Medium)			\$32.95
2428	12/7/2018	Check	Amazon.com, Inc	Accrued Purchases	Blood Pressure Monitor Collection Systems			\$39.99
2428	12/7/2018	Check	Amazon.com, Inc	Accrued Purchases	Laptop/Tablet Stand			\$34.43
2428	12/7/2018	Check	Amazon.com, Inc	Accrued Purchases	Tripp Lite Laptop Carry Case			\$34.76

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2428	12/7/2018	Check	Amazon.com, Inc	Accrued Purchases	Avery Weatherproof Mailing Labels,Permanent Adhesive, 2" x 4", Box of 500, Case Pack of 5 (5523)			\$153.95
2428	12/7/2018	Check	Amazon.com, Inc	Accrued Purchases	300" Projector Screen			\$177.88
2428	12/7/2018	Check	Amazon.com, Inc	Accrued Purchases	Timex 75322T Atomic Clock			\$42.16
2428	12/7/2018	Check	Amazon.com, Inc	General Administration - Dues	Prime Membership Fee			\$119.00
Check Total								\$2,238.88
2429	12/7/2018	Check	MyM&Ms	Recognition Events - Other	Service award			\$55.93
Check Total								\$55.93
2430	12/7/2018	Check	Society for Human Resource Management	Human Resources - D&S	Membership Renewal			\$189.00
Check Total								\$189.00
20 Total Checks								\$19,781.70
EFT	Electronic Funds Transfer							
1233	12/7/2018	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Nov-2018			\$52,245.22
1233	12/7/2018	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln Nov-2018			\$213,210.91
Check Total								\$265,456.13
1234	12/21/2018	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tax Return for Nov'18			\$108,000.00
1234	12/21/2018	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tax Return for Nov'18			(\$109,000.00)
1234	12/21/2018	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Sales Tax Return for Nov'18			\$215,737.56
1234	12/21/2018	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Sales Tax Return for Nov'18			(\$50.00)
Check Total								\$214,687.56
1235	12/31/2018	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Geotechnical Engineering	C627-11	Church Street Reroute	\$344.95
1235	12/31/2018	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Wilder Aerial Sewer	C625-15	Wilder Aerial Sewer	\$2,688.93
1235	12/31/2018	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Geo-tech study/Report	C614-180	Memorial Parkway @ NKWD	\$4,278.88
Check Total								\$7,312.76
3 Total Checks								\$487,456.45
GENERAL REVENUE	BB&T - Checkbook							
683758	12/4/2018	Check	Advantech Corporation	Accrued Purchases				\$1,963.70

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683758	12/4/2018	Check	Advantech Corporation	Electrical Control Parts				\$81.78	
			Check Total					\$2,045.48	
683759	12/4/2018	Check	AECOM Technical Services, Inc.	Engineering & Consulting Services	Asset Management Master Plan Consulting Services			\$1,166.71	
			Check Total					\$1,166.71	
683760	12/4/2018	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Nov'18			\$1,171.58	
			Check Total					\$1,171.58	
683761	12/4/2018	Check	Arts Rental Equipment & Supply	Asset Renewal Contractual Services	Small jack Hammer Repaired			\$104.25	
			Check Total					\$104.25	
683762	12/4/2018	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	BLANKET FOR BOONE COUNTY TOWER LEASE AGREEMENT			\$1,320.00	
			Check Total					\$1,320.00	
683763	12/4/2018	Check	AT-Chem, Inc	Accrued Purchases	General Cleaner / Degreaser Bulk 7467			\$717.60	
			Check Total					\$717.60	
683764	12/4/2018	Check	Brenco, Inc	Accrued Purchases				\$34.95	
			Check Total					\$34.95	
683765	12/4/2018	Check	Buckeye Power Sales Co	Contractual Services	Cummins Generator - Replace Cooling System and Battery - Tree Tops Pump Station			\$1,426.13	
			Check Total					\$1,426.13	
683766	12/4/2018	Check	CH2MHILL	Engineering & Consulting Services	Support and Maintenance for SCREAM project software			\$2,584.66	
			Check Total					\$2,584.66	
683767	12/4/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-19 / 12-18-18			\$8.50	
683767	12/4/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-19 / 12-18-18			\$17.00	
			Check Total					\$25.50	
683768	12/4/2018	Check	CBT Company	Accrued Purchases				\$1,635.53	
683768	12/4/2018	Check	CBT Company	Final Clarification - Pumps				\$51.18	
			Check Total					\$1,686.71	
683769	12/4/2018	Check	Colonial Supplemental Ins-future info	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 11-07&21'18			\$4,675.90	
683769	12/4/2018	Check	Colonial Supplemental Ins-future info	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 11-07&21'18			\$944.64	
			Check Total					\$5,620.54	
683770	12/4/2018	Check	Corporate Equipment Company	Accrued Purchases				\$5,428.50	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683776	12/4/2018	Check	Emerge Technologies	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00	
683776	12/4/2018	Check	Emerge Technologies	Accrued Purchases				\$41,063.48	
Check Total								\$41,063.48	
683777	12/4/2018	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,292.44	
683777	12/4/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$287.28	
683777	12/4/2018	Check	Evoqua Water Technologies LLC	Bioxide				\$5,977.44	
Check Total								\$12,557.16	
683778	12/4/2018	Check	Ferguson Enterprises	Accrued Purchases				\$599.93	
683778	12/4/2018	Check	Ferguson Enterprises	Accrued Purchases	12" Plastic 90 Degree Bell x Street, Sch 35			\$427.89	
Check Total								\$1,027.82	
683779	12/4/2018	Check	City of Florence Kentucky	Turn Off Fees Charged	City of Florence Shut Off Fees FY19			\$2,925.00	
683779	12/4/2018	Check	City of Florence Kentucky	Turn Off Fees Charged	City of Florence Shut Off Fees FY19			\$3,575.00	
Check Total								\$6,500.00	
683780	12/4/2018	Check	FYDA Freightliner Cincinnati, Inc.	Parts & Accessories	Truck 1402			\$654.82	
Check Total								\$654.82	
683781	12/4/2018	Check	Gem City Tire, Inc.	Tires	Equip. 1379			\$878.00	
Check Total								\$878.00	
683782	12/4/2018	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$491.28	
683782	12/4/2018	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$9.95	
683782	12/4/2018	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 1234 - Install used engine found by SD1, change over parts as needed			\$4,931.27	
683782	12/4/2018	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 122 - Repla. outrigger tube, cylinder l rear & crane, lower pins, cylinder & leg on l rear			\$7,661.78	
683782	12/4/2018	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$788.35	
683782	12/4/2018	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$80.34	
683782	12/4/2018	Check	George's Truck Center, Inc.	Parts & Accessories	1234 glow plugs, power steering pump & lines & window regulators, items needed for eng. install			\$2,528.43	
Check Total								\$16,491.40	
683783	12/4/2018	Check	Graybar Electric	Accrued Purchases	INTERNAL ELECTRICAL SUPPLIES			\$370.38	

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683783	12/4/2018	Check	Graybar Electric	Postage				\$10.40
683783	12/4/2018	Check	Graybar Electric	Accrued Purchases				\$321.60
				Check Total				\$702.38
683784	12/4/2018	Check	Grainger, Inc	Accrued Purchases				\$1,038.45
683784	12/4/2018	Check	Grainger, Inc	Accrued Purchases	TK23601600T Handrail Section Handrail Shape Round Handrail Component Material Aluminum Top Rail Heig			\$220.86
683784	12/4/2018	Check	Grainger, Inc	Accrued Purchases	TK23602166T Hooded Disposable Coveralls Level of Protection Reduced Spray Coverall Style Hooded Cove			\$204.21
683784	12/4/2018	Check	Grainger, Inc	Accrued Purchases				\$530.14
				Check Total				\$1,993.66
683785	12/4/2018	Check	HACH Company	Accrued Purchases				\$5,223.25
				Check Total				\$5,223.25
683786	12/4/2018	Check	Holland Roofing SPD	Collection System Garage Maintenance	COLLECTIONS GARAGE ROOF REPAIRS			\$418.20
				Check Total				\$418.20
683787	12/4/2018	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries Inv.			\$99.92
683787	12/4/2018	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries Inv.			\$245.90
				Check Total				\$345.82
683788	12/4/2018	Check	Kaffenbarger Truck Equipment	Parts & Accessories	Truck 1234			\$485.20
				Check Total				\$485.20
683789	12/4/2018	Check	Richard G. Kemper, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$11.70
				Check Total				\$11.70
683790	12/4/2018	Check	Kentucky Motor Service, Inc.	Prepaid Construction Inventory & Expenses	Lakeview Cage Stock			\$57.04
683790	12/4/2018	Check	Kentucky Motor Service, Inc.	Miscellaneous	Cage Stock Dept. 2			\$56.70
				Check Total				\$113.74
683792	12/4/2018	Check	Kentucky eScrap	Recycling of Information Technology (IT) Items	Recycling			\$137.24
				Check Total				\$137.24
683793	12/4/2018	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Database management and support including updates and enhancements			\$435.00
				Check Total				\$435.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
683794	12/4/2018	Check	Linko Technology Inc.	Contractual Services	LabSync 2.0 Upgrade + Implementation			\$1,640.00
683794	12/4/2018	Check	Linko Technology Inc.	Local/In-House - Certifications & Training Expense	Linko Remote Training (3 2-hr sessions)			\$2,100.00
Check Total								\$3,740.00
683795	12/4/2018	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY19			\$748.00
683795	12/4/2018	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY19			\$1,574.00
683795	12/4/2018	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY19			\$50.00
Check Total								\$2,372.00
683796	12/4/2018	Check	Midwest Bottle Gas Distributors, Inc	Propane for Building Heat	Propane			\$365.54
Check Total								\$365.54
683797	12/4/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2019-3	Covington-Trenchless Pipe Line	\$46,647.59
683797	12/4/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C609-2019-3	Dayton-Trenchless Pipe Line	\$20,170.35
683797	12/4/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C611-2019-3	Elsmere-Trenchless Pipe Line	\$6,941.47
683797	12/4/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C613-2019-3	Ft. Mitchell-Trenchless Pipe	\$6,177.60
683797	12/4/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2019-3	Ft Thomas-Trenchless Pipe Line	\$7,205.85
683797	12/4/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C616-2019-3	Highland Hts-Trenchless Pipe	\$10,920.60
683797	12/4/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C619-2019-3	Ludlow - Trenchless Pipe Line	\$19,190.12
683797	12/4/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C620-2019-3	Newport-Trenchless Pipe Line	\$8,780.85
683797	12/4/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C631-2019-3	Alexandria-Trenchless PipeLine	\$6,970.72
683797	12/4/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C632-2019-3	Boone County-Trenchless Pipe	\$11,191.73
683797	12/4/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S604-2019-3	Covington SW-Trenchless Pipe	\$11,267.97
683797	12/4/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S614-2019-3	Ft. Thomas SW-Trenchless Pipe	\$25,410.12
Check Total								\$180,874.97
683798	12/4/2018	Check	Dennis Schwarber	Equipment Repair & Replacement	3.5mm injector return hose			\$147.31
Check Total								\$147.31
683799	12/4/2018	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	FURNITURE STORAGE FOR NOVEMBER			\$810.00
Check Total								\$810.00
683800	12/4/2018	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Reimb for Nov' 18			\$30.00

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
683800	12/4/2018	Check	Petty Cash	Recording/Filing Fees	Misc Reimb for Nov' 18			\$13.00	
Check Total								\$43.00	
683801	12/4/2018	Check	Polydyne, Inc	Polymer	(100-6) Polymer for Dry Creek			\$36,271.80	
Check Total								\$36,271.80	
683802	12/4/2018	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$36.49	
Check Total								\$36.49	
683803	12/4/2018	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-5) 38% Sodium Bi-Sulfite Dry Creek FY19			\$4,242.55	
Check Total								\$4,242.55	
683804	12/4/2018	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	Holdsbranch Rd. Paving	C604-2019	City of Covington	\$30,359.25	
Check Total								\$30,359.25	
683805	12/4/2018	Check	Reitman Auto Parts & Sales Inc.	Parts & Accessories	Truck 1234 Engine assembly, 6.6L turbo diesel			\$3,850.00	
Check Total								\$3,850.00	
683806	12/4/2018	Check	Gail Rieger	Sewer Service Revenue	Customer Request			\$365.99	
Check Total								\$365.99	
683807	12/4/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,146.17	
683807	12/4/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$313.18	
683807	12/4/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$572.77	
683807	12/4/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$14,675.89	
683807	12/4/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$29,395.62	
683807	12/4/2018	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$18,924.00	
683807	12/4/2018	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$4,482.00	
683807	12/4/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 16 2 EA 4 CU YD 2X WEEK TRASH			\$104.80	
683807	12/4/2018	Check	Rumpke of Kentucky, Inc.	Recycling	CONTRACT LINE ITEM 17 1 EA 6 CU YD 2X WEEK RECYCLING			\$45.32	
683807	12/4/2018	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies	PORTABLE RESTROOM SERVICES FOR MAIN OFFICE			\$74.50	
Check Total								\$69,734.25	
683808	12/4/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	450 E. 43rd St. & 606 E. 38th St. sanitary sewer repair	C604-186	450 E 43rd St & 606 E 38th St	\$8,928.26	
683808	12/4/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	450 E. 43rd St. & 606 E. 38th St. sanitary sewer repair	C604-186	450 E 43rd St & 606 E 38th St	\$19,810.72	
Check Total								\$28,738.98	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
683809	12/4/2018	Check	SmithCorp. Inc.	Asset Renewal Contractual Services	1032 6th Ave			\$1,524.08
683809	12/4/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	72 Faren Dr. Restorations	C616-2019	City of Highland Heights	\$1,337.11
Check Total								\$2,861.19
683810	12/4/2018	Check	Jenna Stadtmiller - #670	Travel - Certification & Training Expense	PRIMA Conf - Nov'18-PalmBeach			\$532.96
Check Total								\$532.96
683811	12/4/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$89.99
683811	12/4/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Truck 1256 Blower Resistor, diagnostic check & tire rotation			\$140.27
683811	12/4/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$89.99
683811	12/4/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$48.49
683811	12/4/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$34.98
683811	12/4/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$146.78
683811	12/4/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$10.80
Check Total								\$561.30
683812	12/4/2018	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Stations Wet Well Cleaning Services Program			\$2,530.00
Check Total								\$2,530.00
683813	12/4/2018	Check	Anthony Terlau	Insurance Claims - Out of Pocket Expenses	Reimb for Insurance Claim			\$875.00
Check Total								\$875.00
683814	12/4/2018	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Aluminum Sulfate (FY19)			\$3,201.88
Check Total								\$3,201.88
683815	12/4/2018	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Ded'Nov'18			\$1,678.22
Check Total								\$1,678.22
683816	12/4/2018	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$189.07
Check Total								\$189.07
683817	12/4/2018	Check	Valor, LLC	Accrued Purchases	ECOSAFE FR 46 OIL FOR VACTOR TRUCKS V-1289			\$188.08
Check Total								\$188.08
683818	12/4/2018	Check	VonLehman & Company, Inc.	Annual Year End Audit	Audit Fiscal Year 2018			\$3,500.00
Check Total								\$3,500.00
683819	12/4/2018	Check	VWR International	Accrued Purchases	74950-298, Stirbars 10mm x 60mm			\$20.64
Check Total								\$20.64

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683820	12/4/2018	Check	Wal-Mart Stores, Inc.	Board of Directors Meeting Expenses	Frames for Board Resolutions			\$5.79
Check Total								\$5.79
683821	12/4/2018	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)	Support services for the utility billing system, complete integration with Paymentus			\$31.25
Check Total								\$31.25
683822	12/4/2018	Check	Wells Engineering	Facility - General Components	Dry Creek Air Break Switch Detailed Drawings			\$2,560.00
Check Total								\$2,560.00
683823	12/4/2018	Check	Tom Wiechman - #331	Travel - Certification & Training Expense	Ky SHRM Conf - Sept'18			\$46.49
Check Total								\$46.49
683824	12/4/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$72.76
Check Total								\$72.76
683825	12/4/2018	Check	Teledyne Instruments, Inc.	Accrued Purchases				\$46,176.00
Check Total								\$46,176.00
683826	12/7/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$24.54
683826	12/7/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$46.28
683826	12/7/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$49.59
683826	12/7/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases	18 Watt/LED/HID/5000K/10 Lamps - Patton Street Pump Station and Stock			\$485.10
Check Total								\$605.51
683827	12/7/2018	Check	ARC Document Solutions	Accrued Purchases	Plotter Paper			\$438.06
Check Total								\$438.06
683828	12/7/2018	Check	Bavarian	Equipment Repair & Replacement				\$540.00
683828	12/7/2018	Check	Bavarian	Grit Removal				\$642.04
683828	12/7/2018	Check	Bavarian	Filter Cake				\$22,011.33
683828	12/7/2018	Check	Bavarian	Hauling - Labor				\$18,868.50
Check Total								\$42,061.87
683829	12/7/2018	Check	Branch Banking and Trust Company	Inmate Program	7197/11/28/18			\$414.51
Check Total								\$414.51

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
683830	12/7/2018	Check	Beckman Environmental Services, Inc.	Construction In Progress - Pump Stations		C705-ENG-001	Allen Fork PS Intermediate	\$0.00
683830	12/7/2018	Check	Beckman Environmental Services, Inc.	Construction In Progress - Pump Stations		C705-ENG-001	Allen Fork PS Intermediate	\$0.00
683830	12/7/2018	Check	Beckman Environmental Services, Inc.	Accrued Purchases				\$1,220.44
Check Total								\$1,220.44
683831	12/7/2018	Check	Boone County Water District	Utility - Water	Service 10-9 / 11-06-18			\$18.05
683831	12/7/2018	Check	Boone County Water District	Utility - Water	Service 10-5 / 11-01-18			\$18.05
683831	12/7/2018	Check	Boone County Water District	Utility - Water	Service 10-5 / 11-01-18			\$59.73
683831	12/7/2018	Check	Boone County Water District	Vactor Water Usage	WATER USAGE FOR VACTORS IN NOV			\$69.00
683831	12/7/2018	Check	Boone County Water District	Utility - Water	Service 10-10 / 11-01-18			\$18.05
683831	12/7/2018	Check	Boone County Water District	Utility - Water	Service 10-10 / 11-01-18			\$77.62
683831	12/7/2018	Check	Boone County Water District	Utility - Water	Service 10-11 / 11-01-18			\$29.05
683831	12/7/2018	Check	Boone County Water District	Utility - Water	Service 10-5 / 11-01-18			\$18.05
683831	12/7/2018	Check	Boone County Water District	Utility - Water	Service 10-4 / 11-02-18			\$115.51
Check Total								\$423.11
683832	12/7/2018	Check	Bray Trucking	Construction Supplies	Topsoil			\$124.80
683832	12/7/2018	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$124.80
683832	12/7/2018	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$69.74
Check Total								\$319.34
683834	12/7/2018	Check	Budget Printing	Accrued Purchases	250 copies- Odor Control at Dry Creek trifold			\$145.00
Check Total								\$145.00
683835	12/7/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-25 / 12-24-18			\$272.68
683835	12/7/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-25 / 12-24-18			\$58.82
683835	12/7/2018	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 11-25 / 12-24-18			\$71.35
683835	12/7/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-25 / 12-24-18			\$71.87
Check Total								\$474.72
683837	12/7/2018	Check	Columbus Equipment Company	Accrued Purchases				\$60.74
Check Total								\$60.74

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683838	12/7/2018	Check	Corken Steel Products Company	Accrued Purchases				\$214.73	
				Check Total					\$214.73
683839	12/7/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$202.99	
683839	12/7/2018	Check	Cottingham True Value Hdwe, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C609-2019-3	Dayton-Trenchless Pipe Line	\$175.00	
				Check Total					\$377.99
683840	12/7/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	EQUIPMENT REPAIRS AND SUPPLIES			\$132.30	
				Check Total					\$132.30
683841	12/7/2018	Check	Duke Energy	Utility - Electric	Reading from 10/29-11/29			\$3,554.93	
683841	12/7/2018	Check	Duke Energy	Utility - Electric	Reading from 10/25-11/27			\$43.20	
683841	12/7/2018	Check	Duke Energy	Utility - Electric	Reading from 10/26-11/28			\$3,075.38	
683841	12/7/2018	Check	Duke Energy	Utility - Electric	Reading from 10/26-11/28			\$119,928.09	
683841	12/7/2018	Check	Duke Energy	Utility - Electric	Reading from 10/26-11/28			\$806.12	
683841	12/7/2018	Check	Duke Energy	Utility - Electric	Reading from 10/29-11/29			\$52.17	
683841	12/7/2018	Check	Duke Energy	Utility - Electric	Reading from 10/26-11/28			\$697.25	
683841	12/7/2018	Check	Duke Energy	Utility - Electric	Reading from 10/25-11/27			\$47.10	
683841	12/7/2018	Check	Duke Energy	Utility - Electric	Reading from 10/26-11/28			\$41,624.50	
683841	12/7/2018	Check	Duke Energy	Utility - Electric	Reading from 10/25-11/27			\$129.38	
683841	12/7/2018	Check	Duke Energy	Utility - Electric	Reading from 10/25-11/27			\$39.38	
				Check Total					\$169,997.50
683842	12/7/2018	Check	Electric Motor Technologies	Contractual Services	Switchgear - Inspect and Advise, Repairing Minor Problems - Main Street (Dayton) Flood Station			\$1,000.00	
				Check Total					\$1,000.00
683843	12/7/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Business Health (EAP)	St. Elizabeth #478920			\$386.25	
683843	12/7/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - Business Health (EAP)	St. Elizabeth #478920			\$770.00	
				Check Total					\$1,156.25
683844	12/7/2018	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Hydrogen Peroxide - Kahn's - FY19			\$11,771.92	
683844	12/7/2018	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$9,810.36	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
683844	12/7/2018	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,282.36
683844	12/7/2018	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$9,838.08
683844	12/7/2018	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,310.08
683844	12/7/2018	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,305.04
683844	12/7/2018	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide AQ Chemical Purchases - Riley Road Pump Station			\$7,013.76
683844	12/7/2018	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,302.52
683844	12/7/2018	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,277.32
683844	12/7/2018	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$4,049.64
				Check Total				\$73,961.08
683845	12/7/2018	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$15.83
				Check Total				\$15.83
683846	12/7/2018	Check	Gem City Tire, Inc.	Tires	Truck 126			\$285.75
				Check Total				\$285.75
683847	12/7/2018	Check	Grainger, Inc	Accrued Purchases	REPLACEMENT LED CAN LIGHT FOR DUDLEY MAIN ENT.			\$79.55
683847	12/7/2018	Check	Grainger, Inc	Accrued Purchases				\$93.52
				Check Total				\$173.07
683848	12/7/2018	Check	Green Umbrella	Accrued Purchases	Green Umbrella Membership- Renewal through 11/30/19			\$100.00
				Check Total				\$100.00
683849	12/7/2018	Check	The Habegger Corporation	Accrued Purchases	INTERNAL HV/AC PARTS AND SUPPLIES			\$113.78
				Check Total				\$113.78
683850	12/7/2018	Check	HACH Company	Accrued Purchases				\$325.78
				Check Total				\$325.78
683851	12/7/2018	Check	Home Depot	Accrued Purchases	Misc. Supplies not to exceed \$2,500			\$99.00

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683851	12/7/2018	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$13.36
683851	12/7/2018	Check	Home Depot	Accrued Purchases	Rain Bird 5000 Rotor with Nozzle Tree (12-Pack-Pro Pack)			\$114.00
Check Total								\$226.36
683852	12/7/2018	Check	Janell, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$36.90
Check Total								\$36.90
683853	12/7/2018	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Gen. 1272			\$41.14
683853	12/7/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1295			\$4.75
Check Total								\$45.89
683854	12/7/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-05-18			\$500.00
683854	12/7/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-05-18			\$7,490.70
683854	12/7/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-05-18			\$6,993.50
683854	12/7/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-05-18			\$1,170.00
Check Total								\$16,154.20
683855	12/7/2018	Check	Labworks	Laboratory Systems (Annual Support)	LB-00009, Professional Services, LW Upgrade 1 Day			\$2,200.00
Check Total								\$2,200.00
683856	12/7/2018	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Major 6406 M250/U/PS/U/ED/28			\$301.00
Check Total								\$301.00
683857	12/7/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$277.08
Check Total								\$277.08
683858	12/7/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil - boiler fuel 11/16/18			\$3,500.87
683858	12/7/2018	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet			\$1,622.03
683858	12/7/2018	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment Diesel Fuels			\$686.20
683858	12/7/2018	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet			\$913.60
Check Total								\$6,722.70
683859	12/7/2018	Check	Caudill Hill Ventures, LLC	Accrued Purchases	JOHN DEERE BLOCK HEATER			\$789.55
Check Total								\$789.55
683860	12/7/2018	Check	Monoprice, Inc	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00
683860	12/7/2018	Check	Monoprice, Inc	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683860	12/7/2018	Check	Monoprice, Inc	Accrued Purchases				\$238.24	
Check Total								\$238.24	
683861	12/7/2018	Check	Northern Kentucky Water District	Utility - Water	Service 10-9 / 11-8-18			\$11.26	
Check Total								\$11.26	
683862	12/7/2018	Check	Northern Kentucky Water District	Vactor Water Usage	water usage for vactor trucks			\$77.69	
Check Total								\$77.69	
683863	12/7/2018	Check	Northern Kentucky Regional Hazmat/WMD Response Unit	Accrued Purchases	Northern Kentucky Regional Hazardous Response WMD Unit			\$500.00	
Check Total								\$500.00	
683864	12/7/2018	Check	APG Office Furnishings Inc.	Systems Office Furniture	THIRD FLOOR CUBICLE RECONFIGURATION			\$3,289.54	
Check Total								\$3,289.54	
683865	12/7/2018	Check	ORR Safety	Accrued Purchases				\$398.95	
683865	12/7/2018	Check	ORR Safety	Fall Protection Prevention Equipment				\$21.85	
683865	12/7/2018	Check	ORR Safety	Accrued Purchases	Tripod Replacement Winch Pins			\$116.25	
Check Total								\$537.05	
683866	12/7/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/22-11/20			\$84.56	
Check Total								\$84.56	
683867	12/7/2018	Check	Pinnacle Data System, LLC	Accrued Purchases	De-Icer Bill Insert 88,000 + 2,000 for co-permittees			\$2,218.48	
Check Total								\$2,218.48	
683868	12/7/2018	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Pryor Learning #210259			\$398.00	
683868	12/7/2018	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Pryor Learning #210260			\$199.00	
Check Total								\$597.00	
683869	12/7/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY19 MONTHLY CYLINDER RENTAL - DC			\$307.35	
Check Total								\$307.35	
683870	12/7/2018	Check	Reading Equipment & Distribution	Accrued Purchases	Accident - rear bumper			\$700.00	
Check Total								\$700.00	
683871	12/7/2018	Check	Red Zone Robotics, Inc	Accrued Purchases	REPAIR OF SOLO CAMERA			\$1,163.99	
Check Total								\$1,163.99	
683872	12/7/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1240			\$175.00	
683872	12/7/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 48			\$150.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683872	12/7/2018	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1233			\$375.00	
Check Total								\$700.00	
683873	12/7/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water	10664 Tonya Dr. storm sewer repair	S632-18	10664 Tonya Drive, Walton	\$17,417.51	
683873	12/7/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water	10664 Tonya Dr. storm sewer repair	S632-18	10664 Tonya Drive, Walton	\$8,261.92	
683873	12/7/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Washington St. Flood Station	C418-73	Washington St. Flood Station	\$121,882.91	
683873	12/7/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-186	450 E 43rd St & 606 E 38th St	\$29,479.02	
683873	12/7/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-186	450 E 43rd St & 606 E 38th St	\$4,097.56	
683873	12/7/2018	Check	Larry Smith Inc.	Contractual Services	Pump #1 Discharge Pipe Repair - Sand Run Pump Station			\$3,392.67	
Check Total								\$184,531.59	
683874	12/7/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	122 Bon Jan Ln. sanitary sewer repair	C616-41	122 Bon Jan Lane	\$19,963.27	
683874	12/7/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	38 Riverview Ave. sanitary sewer repair	C614-185	38 Riverview Avenue, Ft Thomas	\$5,386.92	
Check Total								\$25,350.19	
683875	12/7/2018	Check	U.S. Industrial Lubricants	Accrued Purchases				\$550.50	
Check Total								\$550.50	
683876	12/7/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C609-2019-3	Dayton-Trenchless Pipe Line	\$229.95	
683876	12/7/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$373.03	
Check Total								\$602.98	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$25.23	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$762.00	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$41.35	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$5.02	
683877	12/7/2018	Check	Verizon Wireless	Telemetry / Wetland	Service Nov2 / Dec 01-18			\$25.02	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$26.34	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$52.54	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$26.27	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$66.28	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$165.79	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			(\$86.47)	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$160.04	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$811.56	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$132.24	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			(\$14.98)	
683877	12/7/2018	Check	Verizon Wireless	Accrued Purchases	Upgrade to DuraForce Pro for Kerry Huff			\$99.99	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$122.80	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			(\$10.71)	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$194.24	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$64.96	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$107.84	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$508.64	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$74.48	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$350.58	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$158.05	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$123.24	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$163.42	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$345.58	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$41.26	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$47.66	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$71.49	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$95.32	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$95.32	
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$1,533.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$905.77
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$258.48
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$119.15
683877	12/7/2018	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Nov2 / Dec 01-18			\$166.81
683877	12/7/2018	Check	Verizon Wireless	Accrued Purchases	New Tablets - AFossitt, CAlexander, MAdams			\$1,739.97
683877	12/7/2018	Check	Verizon Wireless	Accrued Purchases	Tablet and Case for Mark Groger in Dept 700			\$609.98
				Check Total				\$10,185.55
683878	12/7/2018	Check	Vitech, Inc.	Accrued Purchases				\$8,467.43
				Check Total				\$8,467.43
683879	12/7/2018	Check	VWR International	Accrued Purchases				\$364.08
683879	12/7/2018	Check	VWR International	Accrued Purchases	ULQCI-780, Total Residual Chlorine, 10mL			\$303.08
				Check Total				\$667.16
683880	12/7/2018	Check	Wesco Distribution, Inc	Construction In Progress - Pump Stations	Freight Expense *Estimate	C414-154	Narrows Road VFD Recondition	\$0.00
683880	12/7/2018	Check	Wesco Distribution, Inc	Accrued Purchases	Freight Expense *Estimate			\$150.00
				Check Total				\$150.00
683881	12/7/2018	Check	Wholesale Direct	Accrued Purchases	VENDING SUPPLIES FOR MAIN OFFICE			\$254.18
				Check Total				\$254.18
683882	12/7/2018	Check	Wholesale Tire Mart, Inc.	Tires	Equip. 1096			\$1,592.60
				Check Total				\$1,592.60
683883	12/7/2018	Check	Cintas Corp	Safety & Medical Supplies	FY 19 Medicine cabinet re-fill			\$169.41
				Check Total				\$169.41
683884	12/7/2018	Check	Cintas Corp	Floor Mats	Mat Service Nov'18			\$499.90
683884	12/7/2018	Check	Cintas Corp	Floor Mats	Mat Service Nov'18			\$738.24
683884	12/7/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Nov'18			\$396.48
683884	12/7/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Nov'18			\$1,034.30
683884	12/7/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Nov'18			\$1,536.13
683884	12/7/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Nov'18			\$235.66
683884	12/7/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Nov'18			\$537.37

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
683884	12/7/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Nov'18			\$65.70
683884	12/7/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Nov'18			\$46.50
683884	12/7/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Nov'18			\$173.10
683884	12/7/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Nov'18			\$278.36
683884	12/7/2018	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Nov'18			\$61.05
Check Total								\$5,602.79
683885	12/10/2018	Check	Martin P. Baute - #569	Safety Committee & ERT Training	Safety Com. Incentive			\$221.56
Check Total								\$221.56
683886	12/10/2018	Check	Boone County Water District	Turn Off Fees Charged	BCWD Shut Off Fees FY19			\$3,087.50
Check Total								\$3,087.50
683887	12/10/2018	Check	Boone County Water District	Turn Off Fees Charged	BCWD Shut Off Fees FY19			\$3,300.00
Check Total								\$3,300.00
683888	12/10/2018	Check	Bullock Pen Water District	Utility - Water	Servcie 10-11 / 11-16-18			\$37.63
Check Total								\$37.63
683889	12/10/2018	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 11-19 / 12-18-18			\$353.19
Check Total								\$353.19
683890	12/10/2018	Check	Environmental Express, Inc.	Accrued Purchases				\$913.41
Check Total								\$913.41
683891	12/10/2018	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$4,526.00
683891	12/10/2018	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$4,182.00
Check Total								\$8,708.00
683892	12/10/2018	Check	Lykins Oil Company	Operating Supplies	Diesel Fuel Additive			\$140.00
Check Total								\$140.00
683893	12/10/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY19 MONTHLY CYLINDER RENTAL			\$91.35
683893	12/10/2018	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$120.15
Check Total								\$211.50
683894	12/10/2018	Check	Royal Document Destruction	HHWAC	HHW Event Paper Shredding			\$750.00
Check Total								\$750.00
683895	12/10/2018	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 12-1 / 12-31-18			\$125.99

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683895	12/10/2018	Check	Time Warner Cable, Inc.	Cable TV	Service 12-1 / 12-31-18			\$242.06	
				Check Total				\$368.05	
683896	12/10/2018	Check	Trophy Awards	Accrued Purchases	2018 Contractor Excellence Award			\$222.75	
				Check Total				\$222.75	
683897	12/12/2018	Check	Suzanne Land	Storm Water Revenue	Pd Incorrect amount			\$40.26	
683897	12/12/2018	Check	Suzanne Land	Sewer Service Revenue	Pd Incorrect amount			\$1,295.50	
				Check Total				\$1,335.76	
683898	12/12/2018	Check	TONI DANIELS	Storm Water Revenue	Refund - Ovr Pmt			(\$24.17)	
683898	12/12/2018	Check	TONI DANIELS	Sewer Service Revenue	Refund - Ovr Pmt			\$59.53	
				Check Total				\$35.36	
683899	12/12/2018	Check	William P Anderson	Sewer Service Revenue	Refund - Winter Factor Update			\$200.00	
				Check Total				\$200.00	
683900	12/12/2018	Check	Carl M Arelt	Sewer Service Revenue	Refund - Winter Factor Update			\$125.42	
				Check Total				\$125.42	
683901	12/12/2018	Check	Estate of Ellen Black	Storm Water Revenue	Refund - Ovr Pmt			\$14.44	
				Check Total				\$14.44	
683902	12/12/2018	Check	Kathleen Gray	Sewer Service Revenue	Refund - Winter Factor Update			\$332.95	
683902	12/12/2018	Check	Kathleen Gray	Sewer Service Revenue	Refund - Winter Factor Update			\$198.44	
				Check Total				\$531.39	
683903	12/12/2018	Check	William Lewin	Sewer Service Revenue	Refund - Winter Factor Update			\$392.86	
				Check Total				\$392.86	
683904	12/12/2018	Check	Raymond W. & Anita M. Merkel	Storm Water Revenue	Refund - Account Adj			(\$15.12)	
683904	12/12/2018	Check	Raymond W. & Anita M. Merkel	Sewer Service Revenue	Refund - Account Adj			\$482.52	
				Check Total				\$467.40	
683905	12/12/2018	Check	PLP Properties LLC	Sewer Service Revenue	Refund - Winter Factor Update			\$59.59	
				Check Total				\$59.59	
683906	12/12/2018	Check	Rachel Schwierjohann	Sewer Service Revenue	Refund - Ovr Pmt			\$132.18	
				Check Total				\$132.18	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683907	12/12/2018	Check	Randy Teegardner	Storm Water Revenue	Refund - Ovr Pmt			\$35.95	
Check Total								\$35.95	
683908	12/12/2018	Check	Amanda Thornton	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)	
683908	12/12/2018	Check	Amanda Thornton	Sewer Service Revenue	Refund - Winter Factor Update			\$276.93	
Check Total								\$271.89	
683909	12/12/2018	Check	Jeff Walker	Sewer Service Revenue	Refund - Winter Factor Update			\$51.10	
Check Total								\$51.10	
683910	12/12/2018	Check	Jim M Warken	Storm Water Revenue	Refund Ovr Pmt			\$7.06	
683910	12/12/2018	Check	Jim M Warken	Sewer Service Revenue	Refund Ovr Pmt			\$34.06	
Check Total								\$41.12	
683911	12/12/2018	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines	US 27 and A HWY Engineering Services	W17-003	US 27 and AA Highway Sewer	\$4,940.21	
Check Total								\$4,940.21	
683912	12/12/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases	NPM 3085E PAPER TOWELS CASE			\$232.80	
Check Total								\$232.80	
683913	12/12/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$109.26	
683913	12/12/2018	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$37.80	
Check Total								\$147.06	
683914	12/12/2018	Check	Bavarian	Grit Removal				\$642.04	
683914	12/12/2018	Check	Bavarian	Filter Cake				\$33,526.76	
683914	12/12/2018	Check	Bavarian	Hauling - Labor				\$27,853.50	
683914	12/12/2018	Check	Bavarian	Grit Removal				\$160.51	
683914	12/12/2018	Check	Bavarian	Filter Cake				\$4,592.11	
683914	12/12/2018	Check	Bavarian	Hauling - Labor				\$4,165.00	
Check Total								\$70,939.92	
683915	12/12/2018	Check	Boone County Water District	Turn Off Fees Charged	BCWD Shut Off Fees FY19			\$75.00	
Check Total								\$75.00	
683916	12/12/2018	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Richwood P/S Intermediate Improvements	W16-009-01	Richwood PS Improvements	\$227,871.90	
Check Total								\$227,871.90	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683917	12/12/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 12-1 / 12-31-18			\$203.34	
683917	12/12/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-18			\$356.51	
683917	12/12/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-18			\$1,054.00	
683917	12/12/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-18			\$481.51	
683917	12/12/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-18			\$931.51	
683917	12/12/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-18			\$1,454.02	
683917	12/12/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-5 / 1-04-19			\$123.55	
683917	12/12/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-5 / 1-04-19			\$129.95	
683917	12/12/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-5 / 1-04-19			\$255.42	
683917	12/12/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-18			\$117.96	
Check Total								\$5,107.77	
683918	12/12/2018	Check	Corporate Equipment Company	Accrued Purchases				\$2,803.44	
683918	12/12/2018	Check	Corporate Equipment Company	Primary Clarification - General Components				\$87.57	
Check Total								\$2,891.01	
683919	12/12/2018	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	Truck 1267 Accident Repair			\$3,573.60	
Check Total								\$3,573.60	
683920	12/12/2018	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/3			\$86.24	
683920	12/12/2018	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/3			\$170.36	
683920	12/12/2018	Check	Duke Energy	Utility - Electric	Reading from 11/2-12/5			\$1,680.63	
683920	12/12/2018	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/3			\$112.21	
683920	12/12/2018	Check	Duke Energy	Utility - Electric	Reading from 10/25-11/27			\$72.41	
683920	12/12/2018	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/3			\$607.85	
683920	12/12/2018	Check	Duke Energy	Utility - Electric	Reading from 11/1-12/4			\$39.89	
683920	12/12/2018	Check	Duke Energy	Utility - Electric	Reading from 10/25-11/27			\$134.11	
683920	12/12/2018	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/3			\$31.12	
683920	12/12/2018	Check	Duke Energy	Utility - Electric	Reading from 11/2-12/5			\$6,952.80	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683920	12/12/2018	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/3			\$145.75	
683920	12/12/2018	Check	Duke Energy	Utility - Electric	Reading from 11/2-12/5			\$173.52	
683920	12/12/2018	Check	Duke Energy	Utility - Electric	Reading from 10/30-11-30			\$121.47	
683920	12/12/2018	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/3			\$124.01	
683920	12/12/2018	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/3			\$149.75	
683920	12/12/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 10/31-12/3			\$55.25	
683920	12/12/2018	Check	Duke Energy	Utility - Electric	Reading from 11/1-12/4			\$561.39	
683920	12/12/2018	Check	Duke Energy	Utility - Electric	Reading from 11/2-12/5			\$28.71	
683920	12/12/2018	Check	Duke Energy	Utility - Electric	Reading from 10/25-11/27			\$15.45	
683920	12/12/2018	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/3			\$4,143.51	
683920	12/12/2018	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/3			\$210.23	
683920	12/12/2018	Check	Duke Energy	Utility - Electric	Reading from 10/25-11/27			\$357.60	
				Check Total				\$15,974.26	
683921	12/12/2018	Check	ECSI, LLC	Construction In Progress - Gravity Lines	Elsmere Corridor Sanitary Sewer Improvements, Engineering Design	W17-002-01	Elsmere Corridor	\$2,184.47	
				Check Total				\$2,184.47	
683922	12/12/2018	Check	Emerge Technologies	Network Equipment Expenses				\$1,703.87	
683922	12/12/2018	Check	Emerge Technologies	Network Equipment Expenses				\$294.78	
				Check Total				\$1,998.65	
683923	12/12/2018	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,526.36	
683923	12/12/2018	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,244.56	
				Check Total				\$11,770.92	
683924	12/12/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$1,971.44	
683924	12/12/2018	Check	Pipe Eyes LLC	Postage				\$20.94	
				Check Total				\$1,992.38	
683925	12/12/2018	Check	First In Trailer Service, Inc	Equipment Repair & Replacement	Equip. 1385			\$137.10	
				Check Total				\$137.10	

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683926	12/12/2018	Check	Fishbeck, Thompson, Carr & Huber, Inc.	Construction In Progress - Combined Sewer	Church St. Remaining Engineering Services			\$4,355.85	
Check Total								\$4,355.85	
683927	12/12/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2018 & Gas)				\$1,019.47	
683927	12/12/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2018 & Gas)				\$1,679.63	
683927	12/12/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2018 & Gas)				\$1,405.33	
683927	12/12/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2018 & Gas)				\$4,011.25	
683927	12/12/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2018 & Gas)				\$371.64	
683927	12/12/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2018 & Gas)				\$416.90	
683927	12/12/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2018 & Gas)				\$213.68	
683927	12/12/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2018 & Gas)				\$111.08	
683927	12/12/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2018 & Gas)				\$340.43	
683927	12/12/2018	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2018 & Gas)				\$190.22	
Check Total								\$9,759.63	
683928	12/12/2018	Check	City of Florence Kentucky	Turn Off Fees Charged	City of Florence Shut Off Fees FY19			\$3,325.00	
Check Total								\$3,325.00	
683929	12/12/2018	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$379.50	
683929	12/12/2018	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$559.39	
683929	12/12/2018	Check	George's Truck Center, Inc.	Batteries	Truck 90 - Replaced 3 batteries			\$501.79	
Check Total								\$1,440.68	
683930	12/12/2018	Check	Harper Design	Accrued Purchases	Customer Care Shirts (reorder)			\$138.00	
Check Total								\$138.00	
683931	12/12/2018	Check	HDR Engineering, Inc.	Construction In Progress - Gravity Lines	Engineering Design	W16-007-01	W Regional-Richwood Sewer & FM	\$3,813.67	
Check Total								\$3,813.67	
683932	12/12/2018	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$10.98	
Check Total								\$10.98	
683933	12/12/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$428.00	
683933	12/12/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$59.63	

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683933	12/12/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$535.00	
683933	12/12/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$50.00	
683933	12/12/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$324.00	
683933	12/12/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$7.50	
683933	12/12/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$15.00	
683933	12/12/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$60.00	
683933	12/12/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2019	City of Dayton	\$481.50	
683933	12/12/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2019	City of Dayton	\$45.00	
683933	12/12/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S611-2019-2	Elsmere SW - Catch Basins	\$216.00	
683933	12/12/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S611-2019-2	Elsmere SW - Catch Basins	\$60.00	
683933	12/12/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2019	City of Erlanger Stormwater	\$535.00	
683933	12/12/2018	Check	Ideal Supplies, Inc.	Accrued Purchases	HEAVY DUTY 13 GAUGE 5 FT FENCE POST (434-019)			\$125.00	
683933	12/12/2018	Check	Ideal Supplies, Inc.	Bar Screens / Hy-Cor Press	30 Bags Tube Sand and 100' x 3			\$130.50	
683933	12/12/2018	Check	Ideal Supplies, Inc.	Bar Screens / Hy-Cor Press	30 Bags Tube Sand and 100' x 3			\$37.98	
683933	12/12/2018	Check	Ideal Supplies, Inc.	Accrued Purchases	Rayovak 808 F-cell batteries			\$1,942.20	
683933	12/12/2018	Check	Ideal Supplies, Inc.	Private Lateral Program				\$3,697.00	
683933	12/12/2018	Check	Ideal Supplies, Inc.	Construction Supplies				\$6,564.50	
683933	12/12/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2019	City of Erlanger Stormwater	\$50.00	
683933	12/12/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2019-2	Erlanger SW - Catch Basins	\$108.00	
683933	12/12/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2019-2	Erlanger SW - Catch Basins	\$5.00	
683933	12/12/2018	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2019-2	Erlanger SW - Catch Basins	\$60.00	
683933	12/12/2018	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$2,994.25	
				Check Total				\$18,531.06	
683934	12/12/2018	Check	Interstate Battery System of North Central Kentucky	Batteries	Truck 1292			\$105.37	
				Check Total				\$105.37	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683935	12/12/2018	Check	Brad Jones	Accrued Purchases	385 Bales of Straw			\$1,925.00	
				Check Total				\$1,925.00	
683936	12/12/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$57.25	
				Check Total				\$57.25	
683937	12/12/2018	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil/boiler fuel 11/20/18			\$402.22	
				Check Total				\$402.22	
683938	12/12/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/30-12/7			\$77,432.92	
				Check Total				\$77,432.92	
683939	12/12/2018	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease FY19			\$1,099.08	
				Check Total				\$1,099.08	
683940	12/12/2018	Check	Polydyne, Inc	Polymer				\$6,794.00	
683940	12/12/2018	Check	Polydyne, Inc	Polymer				\$820.00	
				Check Total				\$7,614.00	
683941	12/12/2018	Check	Silver Grove Motors, Inc.	Insurance Claims - Out of Pocket Expenses	Truck 1267			\$150.00	
				Check Total				\$150.00	
683942	12/12/2018	Check	Skillpath Seminars	Travel - Certification & Training Expense	The Conference on Social Media			\$179.00	
				Check Total				\$179.00	
683943	12/12/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$132.44	
683943	12/12/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$829.58	
683943	12/12/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$122.49	
683943	12/12/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	Truck 1111 - Oil PM Reset			\$30.99	
683943	12/12/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Truck 1111 - Major Brake Repairs			\$820.41	
683943	12/12/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$247.97	
683943	12/12/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$50.98	
683943	12/12/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$30.99	
683943	12/12/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$169.98	
683943	12/12/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$192.85	
				Check Total				\$2,628.68	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683944	12/12/2018	Check	Sunesis Construction Company	Construction In Progress - Storm Water	Hudson Storm Sewer	S579-17	Hudson Ave Storm Sewer	\$17,965.70	
Check Total								\$17,965.70	
683945	12/12/2018	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$23.56	
Check Total								\$23.56	
683946	12/12/2018	Check	The UPS Store	Postage	FY19 Monthly shipping charges - not to exceed \$2500			\$99.94	
Check Total								\$99.94	
683947	12/12/2018	Check	Viox & Viox, Inc.	Construction In Progress - Storm Water	Hudson Storm Sewer Improvements As-Built Survey	S579-17	Hudson Ave Storm Sewer	\$1,144.00	
683947	12/12/2018	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines	Jerome Court Design	C701-1	Jerome Court, Cold Spring	\$978.00	
Check Total								\$2,122.00	
683948	12/17/2018	Check	BARBARA SHAH	Storm Water Revenue	Refund - Winter Factor Updated			(\$20.27)	
683948	12/17/2018	Check	BARBARA SHAH	Sewer Service Revenue	Refund - Winter Factor Updated			\$128.48	
Check Total								\$108.21	
683949	12/17/2018	Check	Chelsie Brewer	Storm Water Revenue	Refund - Winter Factor Updated			(\$10.08)	
683949	12/17/2018	Check	Chelsie Brewer	Sewer Service Revenue	Refund - Winter Factor Updated			\$637.53	
Check Total								\$627.45	
683950	12/17/2018	Check	Charleston Pines	Sewer Service Revenue	Refund - Accout Adjustment			\$97.32	
Check Total								\$97.32	
683951	12/17/2018	Check	The Headlinesman Property LLC - TEMP	Sewer Service Revenue	Refund - Winter Factor Updated			\$52.45	
Check Total								\$52.45	
683952	12/17/2018	Check	Billie J Inabnit	Sewer Service Revenue	Account Closed - Refund due			\$307.16	
Check Total								\$307.16	
683953	12/17/2018	Check	Bert & Toni McGuire	Storm Water Revenue	Account Closed - Refund Due			(\$11.59)	
683953	12/17/2018	Check	Bert & Toni McGuire	Sewer Service Revenue	Account Closed - Refund Due			\$70.76	
Check Total								\$59.17	
683954	12/17/2018	Check	Brittany Pearson	Storm Water Revenue	Refund - Acct Adjustment			(\$5.04)	
683954	12/17/2018	Check	Brittany Pearson	Sewer Service Revenue	Refund - Acct Adjustment			\$1,055.87	
Check Total								\$1,050.83	
683955	12/17/2018	Check	John A. Perry - TEMP	Storm Water Revenue	Account Closed - Refund Due			\$15.49	
Check Total								\$15.49	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683956	12/17/2018	Check	Tashawa Perrin	Sewer Service Revenue	Refund - Winter Factor Updated			\$200.33	
				Check Total				\$200.33	
683957	12/17/2018	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$156.58	
				Check Total				\$156.58	
683958	12/17/2018	Check	Kathy Schaeffer	Storm Water Revenue	Account Closed - Refund Due			\$0.43	
683958	12/17/2018	Check	Kathy Schaeffer	Sewer Service Revenue	Account Closed - Refund Due			\$5.82	
				Check Total				\$6.25	
683959	12/17/2018	Check	Christina Sturm	Storm Water Revenue	Refund - Winter Factor Updated			(\$10.08)	
683959	12/17/2018	Check	Christina Sturm	Sewer Service Revenue	Refund - Winter Factor Updated			\$1,471.98	
				Check Total				\$1,461.90	
683960	12/17/2018	Check	Twin Hills Properties, LLC	Storm Water Revenue	Account Closed - Refund Due			\$78.33	
				Check Total				\$78.33	
683961	12/17/2018	Check	Juanita Walden	Sewer Service Revenue	Account Closed - Refund Due			\$136.49	
				Check Total				\$136.49	
683962	12/17/2018	Check	Denise B Webb	Sewer Service Revenue	Account Closed - Refund Due			\$33.73	
				Check Total				\$33.73	
683963	12/17/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$17.13	
				Check Total				\$17.13	
683964	12/17/2018	Check	Bavarian	Paper Recycling & Document Destruction	Dry Creek recycling - FY19			\$27.74	
683964	12/17/2018	Check	Bavarian	Grit Removal				\$74.08	
683964	12/17/2018	Check	Bavarian	Grit Removal				\$74.08	
				Check Total				\$175.90	
683965	12/17/2018	Check	Buckeye Power Sales Co	Contractual Services	Cummins Generator - Replace Cooling System, Battery & Fuel Line - Community Pentecostal Church P/S			\$1,298.22	
683965	12/17/2018	Check	Buckeye Power Sales Co	Contractual Services	Cummins Generator - Replace Cooling System - Ridgewood Valley Pump Station			\$1,431.97	
683965	12/17/2018	Check	Buckeye Power Sales Co	Contractual Services	Cummins Generator - Replace Cooling System, Fuel Hose & Battery - Saylor Woods Pump Station			\$1,426.99	
				Check Total				\$4,157.18	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
683966	12/17/2018	Check	Care Here, LLC	Care Here - Program Fee	CareHere Program Fees - Novemb			\$5,198.00
683966	12/17/2018	Check	Care Here, LLC	Care Here - Center Utilization	CareHere Utilization Madison P			\$1,090.80
683966	12/17/2018	Check	Care Here, LLC	Care Here - Services & Supplies	Services and Supplies Madison			\$11,078.17
683966	12/17/2018	Check	Care Here, LLC	Care Here - Services & Supplies	Services and Supplies Occ Heal			\$266.40
683966	12/17/2018	Check	Care Here, LLC	Care Here - Services & Supplies	Services and Supplies Kenton			\$345.70
683966	12/17/2018	Check	Care Here, LLC	Care Here - Services & Supplies	Services and Supplies Florence			\$630.87
Check Total								\$18,609.94
683967	12/17/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases	Hydraulic hoses for UV			\$112.60
Check Total								\$112.60
683968	12/17/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$44.27
Check Total								\$44.27
683969	12/17/2018	Check	Culligan Dayton	Water Coolers	WATER COOLER FOR WESTERN (FY19)			\$93.00
Check Total								\$93.00
683970	12/17/2018	Check	Dave and Sun Properties, LLC	Storm Water Revenue	Duplicate Stm Water Charges			\$232.85
683970	12/17/2018	Check	Dave and Sun Properties, LLC	Sales Tax Payable	Duplicate Stm Water Charges			\$13.41
Check Total								\$246.26
683971	12/17/2018	Check	DIRECTV	Cable TV	DIRECT TV - WESTERN (FY19)			\$151.98
683971	12/17/2018	Check	DIRECTV	Cable TV	DIRECT TV FOR EASTERN EQ8697464 (FY19)			\$144.98
Check Total								\$296.96
683972	12/17/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases	V3 40755BJD SWICH PRESSURE			\$110.00
Check Total								\$110.00
683973	12/17/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 11/5-12/6			\$54.90
683973	12/17/2018	Check	Duke Energy	Utility - Electric	Reading from 11/6-12/7			\$1,712.91
683973	12/17/2018	Check	Duke Energy	Utility - Electric	Reading from 10/30-11/30			\$170.36
683973	12/17/2018	Check	Duke Energy	Utility - Electric	Reading from 10/30-11/30			\$869.04
683973	12/17/2018	Check	Duke Energy	Utility - Electric	Reading from 11/6-12/7			\$154.98
683973	12/17/2018	Check	Duke Energy	Utility - Electric	Reading from 11/5-12/6			\$152.32

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
683973	12/17/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 11/5-12/6			\$71.19
683973	12/17/2018	Check	Duke Energy	Utility - Electric	Reading from 10/30-11/30			\$245.07
683973	12/17/2018	Check	Duke Energy	Utility - Electric	Reading from 11/5-12/6			\$2,808.75
683973	12/17/2018	Check	Duke Energy	Utility - Electric	Reading from 11/6-12/7			\$206.21
683973	12/17/2018	Check	Duke Energy	Utility - Electric	Reading from 11/5-12/6			\$2,200.88
683973	12/17/2018	Check	Duke Energy	Utility - Electric	Reading from 10/30-11/30			\$25.82
Check Total								\$8,672.43
683974	12/17/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - New Employee Testing	St. Elizabeth #478617			\$156.00
683974	12/17/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Random Drug Screen	St. Elizabeth #478617			\$69.00
683974	12/17/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - New Employee Testing	St. Elizabeth #478617			\$136.00
683974	12/17/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Random Drug Screen	St. Elizabeth #478617			\$69.00
683974	12/17/2018	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	St. Elizabeth #478617			\$52.00
Check Total								\$482.00
683975	12/17/2018	Check	Evans Landscaping & Supplies	Construction In Progress - Gravity Lines	Dry Creek Interceptor Repair Project	W16-013-01	DC Interceptor Repair Project	\$63,242.65
Check Total								\$63,242.65
683976	12/17/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	Blanket Purchase Order - Contract Lease Carbon Scrubber - Trinity Aviation (Richwood Pump Station)			\$894.00
683976	12/17/2018	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	Blanket Purchase Order - Contract Lease Chemical Scrubber - Taylorsport Pump Station			\$1,995.00
683976	12/17/2018	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,327.72
683976	12/17/2018	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,292.44
683976	12/17/2018	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,546.52
Check Total								\$21,055.68
683977	12/17/2018	Check	Pipe Eyes LLC	Accrued Purchases				\$3,315.13
683977	12/17/2018	Check	Pipe Eyes LLC	Postage				\$23.69
Check Total								\$3,338.82

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683978	12/17/2018	Check	Graybar Electric	Accrued Purchases	RAB Lighting - WPLED 26 Watt LED Wallpack w/Bronze Backplate Junction Box - Willow Run Flood Station			\$226.80	
				Check Total				\$226.80	
683979	12/17/2018	Check	Grainger, Inc	Accrued Purchases	TK23905275T Cold Protection Gloves Slip-On Cuff Thermal Cotton Lining M Cream Palm Material Grain Co			\$174.60	
683979	12/17/2018	Check	Grainger, Inc	Accrued Purchases				\$274.80	
683979	12/17/2018	Check	Grainger, Inc	Accrued Purchases				\$351.39	
683979	12/17/2018	Check	Grainger, Inc	Accrued Purchases				\$225.48	
683979	12/17/2018	Check	Grainger, Inc	Accrued Purchases	TK23955022T Ball Valve Body Material Carbon Steel Body Style Inline 3-Piece Pipe Size 12 In. Connect			\$153.36	
				Check Total				\$1,179.63	
683980	12/17/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Banklick Creek Sewer Replacement C701-2 at Independence Station Road Design		Banklick Crk Sewer Replacement	\$4,529.98	
683980	12/17/2018	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Group 1 Design	W17-001-01	River Water Intrusion- Group 1	\$3,220.00	
683980	12/17/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Banklick Creek Sewer Replacement C701-2 at Independence Station Road Design		Banklick Crk Sewer Replacement	\$455.00	
683980	12/17/2018	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	Engineering Design for US 27 Storm Sewer Improvements Project	S15-001-01	US 27 Storm Sewer Improvements	\$2,646.00	
				Check Total				\$10,850.98	
683981	12/17/2018	Check	Harper Design	Accrued Purchases				\$162.00	
				Check Total				\$162.00	
683982	12/17/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$230.70	
683982	12/17/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$254.41	
683982	12/17/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$242.43	
683982	12/17/2018	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$213.41	
				Check Total				\$940.95	
683983	12/17/2018	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$10.97	
				Check Total				\$10.97	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
683984	12/17/2018	Check	Hotsy Equipment Company	Contractual Services	PM on Hotsy Pressure Washer			\$364.00
683984	12/17/2018	Check	Hotsy Equipment Company	Contractual Services	PM on Hotsy Pressure Washer			\$364.00
Check Total								\$728.00
683985	12/17/2018	Check	Insite Instrumentation Group, Inc.	Accrued Purchases				\$1,777.00
683985	12/17/2018	Check	Insite Instrumentation Group, Inc.	Aeration - Instrumentation				\$29.00
Check Total								\$1,806.00
683986	12/17/2018	Check	Johnson Controls	Misc. Contract Labor	DATA CENTER SAPPHIRE SYSTEM INSPECTION			\$346.13
683986	12/17/2018	Check	Johnson Controls	Misc. Contract Labor	MAIN OFFICE AND DUDLEY FIRE INSPECTIONS			\$1,124.64
Check Total								\$1,470.77
683987	12/17/2018	Check	Kentucky Motor Service, Inc.	Prepaid Construction Inventory & Expenses	KOI inv.			\$41.50
Check Total								\$41.50
683988	12/17/2018	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLCIS November Paid Loss Billi			\$2,919.49
683988	12/17/2018	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLCIS November Paid Loss Billi			\$20,261.62
Check Total								\$23,181.11
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S611-2019-2	Elsmere SW - Catch Basins	\$96.00
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S611-2019-2	Elsmere SW - Catch Basins	\$105.00
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S611-2019-2	Elsmere SW - Catch Basins	\$57.00
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S611-2019-2	Elsmere SW - Catch Basins	\$305.00
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S611-2019-2	Elsmere SW - Catch Basins	\$137.00
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$250.00
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$307.00
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$6.00
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$338.00
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$193.00
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$163.00
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$100.00
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$57.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$57.00	
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2019-2	Ft. Thomas SW - Catch Basins	\$219.00	
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2019-2	Ft. Thomas SW - Catch Basins	\$200.00	
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2019-2	Ft. Thomas SW - Catch Basins	\$163.00	
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2019-2	Ft. Thomas SW - Catch Basins	\$57.00	
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2019-2	Erlanger SW - Catch Basins	\$375.00	
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2019-2	Erlanger SW - Catch Basins	\$307.00	
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2019-2	Erlanger SW - Catch Basins	\$338.00	
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2019-2	Erlanger SW - Catch Basins	\$623.00	
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2019-2	Erlanger SW - Catch Basins	\$300.00	
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$704.00	
683989	12/17/2018	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$693.00	
Check Total								\$6,150.00	
683990	12/17/2018	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$52.29	
683990	12/17/2018	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$81.93	
Check Total								\$134.22	
683991	12/17/2018	Check	Janet Malone - #682	Employee Recognition-Department Program	Crew Incentive			\$201.51	
683991	12/17/2018	Check	Janet Malone - #682	Employee Recognition-Department Program	Crew Incentive			\$100.75	
683991	12/17/2018	Check	Janet Malone - #682	Employee Recognition-Department Program	Crew Incentive			\$100.75	
Check Total								\$403.01	
683992	12/17/2018	Check	Market Place Printing & Design	AR Team - Door Hangers & Other	MarketPlace Door Hangers / Printed Items FY19			\$1,136.40	
Check Total								\$1,136.40	
683993	12/17/2018	Check	Dennis Schwarber	Tools	Replace propane hose			\$105.53	
Check Total								\$105.53	
683994	12/17/2018	Check	Monoprice, Inc	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
683994	12/17/2018	Check	Monoprice, Inc	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	

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683994	12/17/2018	Check	Monoprice, Inc	Accrued Purchases				\$209.99	
Check Total								\$209.99	
683995	12/17/2018	Check	Victoria Morrow	Sewer Service Revenue	Over Payment			\$447.09	
Check Total								\$447.09	
683996	12/17/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$22.00	
683996	12/17/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$21.00	
683996	12/17/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$51.00	
683996	12/17/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$200.00	
683996	12/17/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$18.00	
683996	12/17/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$18.00	
683996	12/17/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$72.00	
683996	12/17/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$18.00	
683996	12/17/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$193.00	
683996	12/17/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$130.00	
683996	12/17/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$16.00	
683996	12/17/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$72.00	
683996	12/17/2018	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$100.00	
Check Total								\$931.00	
683997	12/17/2018	Check	PCS Technologies LLC	Engineering & Consulting Services	PLC PROGRAMMING AND MAINTENANCE FOR ER			\$385.00	
Check Total								\$385.00	
683998	12/17/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY19 Postage			\$35,491.43	
Check Total								\$35,491.43	
683999	12/17/2018	Check	PLumb Tech Services, LLC	Capacity Connection (Tap-In) Fees	OvrPmt of Connection Fee			\$3,671.00	
Check Total								\$3,671.00	
684000	12/17/2018	Check	Polydyne, Inc	Polymer				\$32,748.30	
684000	12/17/2018	Check	Polydyne, Inc	Polymer				\$3,750.30	
Check Total								\$36,498.60	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684001	12/17/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged 120518			\$101.24
684001	12/17/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged 120518			\$116.24
684001	12/17/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged 120518			\$127.50
684001	12/17/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged 120518			\$277.48
684001	12/17/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged 120518			\$161.25
684001	12/17/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged 120518			\$108.75
684001	12/17/2018	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged 120518			\$94.50
Check Total								\$986.96
684002	12/17/2018	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing C-010644			\$82.50
Check Total								\$82.50
684003	12/17/2018	Check	RelaDyne, LLC	Accrued Purchases				\$196.67
Check Total								\$196.67
684004	12/17/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 15 3 EA 6 CU YD 2X WEEK TRASH			\$262.08
684004	12/17/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 16 2 EA 4 CU YD 2X WEEK TRASH			\$104.80
684004	12/17/2018	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 15 3 EA 6 CU YD 2X WEEK TRASH			\$131.04
Check Total								\$497.92
684005	12/17/2018	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe #279487			\$72.74
Check Total								\$72.74
684006	12/17/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C601-29	411 Frank Benke Way, Bellevue	\$73,504.71
684006	12/17/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C601-29	411 Frank Benke Way, Bellevue	\$16,056.76
684006	12/17/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C601-29	411 Frank Benke Way, Bellevue	\$8,000.00
684006	12/17/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C601-29	411 Frank Benke Way, Bellevue	\$679.56
684006	12/17/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C601-29	411 Frank Benke Way, Bellevue	\$533.55
Check Total								\$98,774.58
684007	12/17/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C630-17	7055 Industrial Road	\$36,335.70
684007	12/17/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C630-17	7055 Industrial Road	\$2,822.85
684007	12/17/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C630-17	7055 Industrial Road	\$9,456.31

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684007	12/17/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Contingency	C630-17	7055 Industrial Road	\$2,627.50	
684007	12/17/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Contingency	C612-52	Sunset Avenue, Erlanger	\$2,045.50	
				Check Total				\$53,287.86	
684008	12/17/2018	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Stations Wet Well Cleaning Services Program			\$2,760.00	
				Check Total				\$2,760.00	
684009	12/17/2018	Check	Thomas More College	SW Utility Administration	Environmental Partnership			\$10,000.00	
				Check Total				\$10,000.00	
684010	12/17/2018	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion Collection Services FY19			\$210.00	
				Check Total				\$210.00	
684011	12/17/2018	Check	Tribute Contracting & Consultants, LLC	Construction In Progress - Gravity Lines	Hebron Design Package #1 Construction	W16-006-01	Hebron Area Sanitary Sewer	\$108,027.00	
				Check Total				\$108,027.00	
684012	12/17/2018	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$156.95	
684012	12/17/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S612-2019-2	Erlanger SW - Catch Basins	\$113.88	
				Check Total				\$270.83	
684013	12/17/2018	Check	VWR International	Accrued Purchases	25433-014, Aluminum Weigh dishes for Total Solids, 100/pk, 12pks/cs			\$124.50	
684013	12/17/2018	Check	VWR International	Accrued Purchases				\$342.70	
684013	12/17/2018	Check	VWR International	Accrued Purchases				\$969.02	
684013	12/17/2018	Check	VWR International	Accrued Purchases	89000-908, 1 liter glass beakers, 6/pk			\$54.26	
684013	12/17/2018	Check	VWR International	Accrued Purchases	89094-056, 1 liter Amber Jars for Industrial, 12/pk			\$53.82	
				Check Total				\$1,544.30	
684014	12/17/2018	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$60.00	
				Check Total				\$60.00	
684015	12/19/2018	Check	Lisa M. Baskin - #658	Cash In Bank - Payroll Account	Missing wages			\$383.15	
				Check Total				\$383.15	
684016	12/19/2018	Check	Jonathan I. Fletcher - #775	Cash In Bank - Payroll Account	Reissued of Payroll check			\$533.19	
				Check Total				\$533.19	
684017	12/21/2018	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$30.56	
				Check Total				\$30.56	

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684018	12/21/2018	Check	Acculube, Inc	Accrued Purchases				\$904.00
684018	12/21/2018	Check	Acculube, Inc	Operating Supplies				\$10.39
Check Total								\$914.39
684019	12/21/2018	Check	AEQ, LLC	Dudley Building Maintenance	BLANKET FOR DUDLEY ROOF REPAIRS			\$657.81
Check Total								\$657.81
684020	12/21/2018	Check	Advanced Radio Technology	Telemetry / Radio Towers	Service - Install Data Cable and Setup / Modify 500M Radio			\$180.00
684020	12/21/2018	Check	Advanced Radio Technology	Telemetry / Radio Towers	Service - Install Data Cable and Setup / Modify 500M Radio			\$180.00
684020	12/21/2018	Check	Advanced Radio Technology	Telemetry / Radio Towers	Service - Install Data Cable and Setup / Modify 500M Radio			\$180.00
684020	12/21/2018	Check	Advanced Radio Technology	Telemetry / Radio Towers	Service - Install Data Cable and Setup / Modify 500M Radio			\$180.00
Check Total								\$720.00
684021	12/21/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$2,430.70
684021	12/21/2018	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases	ICE MELT FOR MAIN OFFICE			\$3,821.40
Check Total								\$6,252.10
684022	12/21/2018	Check	Arts Rental Equipment & Supply	SW Construction & Restoration Supplies	Construction Supplies			\$62.00
Check Total								\$62.00
684023	12/21/2018	Check	Avenue Properties	Storm Water Revenue	OvrPmt - Adjustment on Acct			\$280.47
Check Total								\$280.47
684024	12/21/2018	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00
684024	12/21/2018	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00
684024	12/21/2018	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	NOVEMBER CLEANING SERVICES FOR DUDLEY/EDC			\$750.00
Check Total								\$7,900.00
684025	12/21/2018	Check	City of Bellevue	Construction In Progress - Storm Water	Lincoln Rd, Bellevue SW CIP 50/50 S577-143 Cost Share	C604-184	Lincoln Road, Bellevue	\$140,984.50
Check Total								\$140,984.50
684026	12/21/2018	Check	James W. Berling Engineering PLLC	Construction In Progress - Combined Sewer	Survey work, Plan and Profile design	C604-184	857 Western Avenue Storm Line	\$4,282.00
Check Total								\$4,282.00
684027	12/21/2018	Check	B.F.C. Auto Trim & Body Shop, Inc.	Equipment Repair & Replacement	Equip. 1334 Cover cushion, backrest and headrest in gray cloth trimmed in vinyl			\$275.00
Check Total								\$275.00
684028	12/21/2018	Check	Bledsoe & Associates, Inc.	Accounts Payable		C418-72	Willow Run Outfall Actuator	\$0.00

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684028	12/21/2018	Check	Bledsoe & Associates, Inc.	Accounts Payable		C418-72	Willow Run Outfall Actuator	\$0.00
684028	12/21/2018	Check	Bledsoe & Associates, Inc.	Accounts Payable		C418-72	Willow Run Outfall Actuator	\$0.00
684028	12/21/2018	Check	Bledsoe & Associates, Inc.	Accrued Purchases				\$16,632.83
Check Total								\$16,632.83
684029	12/21/2018	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C604-178	2249 Hanser Drive, Covington	\$405.60
684029	12/21/2018	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C604-178	2249 Hanser Drive, Covington	\$187.20
684029	12/21/2018	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C609-2019-3	Dayton-Trenchless Pipe Line	\$187.20
684029	12/21/2018	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S612-2019	City of Erlanger Stormwater	\$124.80
684029	12/21/2018	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$101.01
684029	12/21/2018	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$124.80
684029	12/21/2018	Check	Bray Trucking	Construction Supplies	Topsoil			\$124.80
Check Total								\$1,255.41
684030	12/21/2018	Check	Brock Restoration	Dudley Building Maintenance	WATER DAMAGE AND MOLD CLEAN-UP AT EDC CLASSROOM03.5400.430.06602			\$853.13
Check Total								\$853.13
684031	12/21/2018	Check	Buckeye Power Sales Co	Contractual Services	Cummins Generator - Cooling System Service - Red Stone Village Pump Station			\$1,377.78
684031	12/21/2018	Check	Buckeye Power Sales Co	Contractual Services	Caterpillar Generator - Replace Cooling System, Air Filter and Batteries - Cold Spring Crossing P/S			\$1,791.51
684031	12/21/2018	Check	Buckeye Power Sales Co	Contractual Services	Cummins Generator - Replace Cooling System, Air Filter and Battery - Parkside Relocate Pump Station			\$1,388.50
Check Total								\$4,557.79
684032	12/21/2018	Check	Richard W. Carr, P.E.	Construction In Progress - Storm Water	Plan and profile, plus 2 easements	S624-10	870 Rosewood Drive	\$5,343.03
Check Total								\$5,343.03
684033	12/21/2018	Check	CDW Government, LLC	Accrued Purchases	Desktop			\$829.09
684033	12/21/2018	Check	CDW Government, LLC	Accrued Purchases				\$770.06
684033	12/21/2018	Check	CDW Government, LLC	Accrued Purchases	Dry Creek 2 in 1 latops and docking			\$1,871.20
Check Total								\$3,470.35

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684034	12/21/2018	Check	CH2MHILL	Engineering & Consulting Services	Support and Maintenance for SCREAM project software			\$1,110.44	
Check Total								\$1,110.44	
684035	12/21/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service period 12/10-1/9			\$58.82	
684035	12/21/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service period 12/8-1/7			\$154.28	
684035	12/21/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service period 12/10-1/9			\$59.50	
684035	12/21/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service period 12/10-1/9			\$83.76	
Check Total								\$356.36	
684036	12/21/2018	Check	CBT Company	Accrued Purchases				\$271.52	
684036	12/21/2018	Check	CBT Company	Electrical Control Parts				\$16.86	
Check Total								\$288.38	
684037	12/21/2018	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases	HOSE FOR V-1232			\$41.47	
Check Total								\$41.47	
684038	12/21/2018	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Billing period 11/10-12/9			\$5,122.49	
Check Total								\$5,122.49	
684039	12/21/2018	Check	Clarke Power Services, Inc.	Parts & Accessories	Truck 1232			\$24.87	
Check Total								\$24.87	
684040	12/21/2018	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING MACHINES			\$170.13	
684040	12/21/2018	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING MACHINES			\$217.94	
Check Total								\$388.07	
684041	12/21/2018	Check	Cottingham True Value Hdwe, Inc.	Construction Supplies	Construction Supplies			\$155.00	
Check Total								\$155.00	
684042	12/21/2018	Check	Crone's Auto Body	Cosmetic & Body	Truck 1108 - Passenger side replacement mirror, broken out on job site per Donna Biddle			\$121.00	
Check Total								\$121.00	
684043	12/21/2018	Check	DIRECTV	Cable TV	Direct TV Drycreek-FY19			\$150.98	
Check Total								\$150.98	
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/7-12/10			\$24.57	
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/8-12/11			\$64.30	
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/9-12/12			\$1,413.70	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684044	12/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 11/8-12/11			\$56.28	
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/8-12/11			\$163.87	
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/7-12/10			\$112.65	
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/6-12/7			\$25.93	
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/9-12/12			\$288.53	
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/9-12/12			\$301.70	
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/29-11/29			\$15.45	
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/8-12/11			\$2,982.07	
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/12-12/13			\$144.34	
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/9-12/12			\$39.54	
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/7-12/10			\$1,357.35	
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/1-12/4			\$105.15	
684044	12/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 11/9-12/12			\$61.76	
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/8-12/11			\$295.03	
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/5-12/6			\$53.05	
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/7-12/10			\$36.99	
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/7-12/10			\$909.11	
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/7-12/10			\$133.24	
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/5-12/6			\$60.52	
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/7-12/10			\$1,726.60	
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/29-11/29			\$207.71	
684044	12/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 10/29-11/29			\$61.13	
684044	12/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 11/9-12/12			\$2,023.17	
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/12-12/13			\$278.74	
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/7-12/10			\$270.68	

Checkbook Register

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/6-12/7			\$124.68
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/9-12/12			\$114.20
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/7-12/10			\$15.45
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/8-12/11			\$373.49
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/7-12/10			\$148.50
684044	12/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 11/7-12/10			\$58.67
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/7-12/10			\$28.91
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/9-12/12			\$1,902.05
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/7-12/10			\$754.81
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/8-12/11			\$60.76
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/8-12/11			\$5,559.25
684044	12/21/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 11/8-12/11			\$217.54
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/7-12/10			\$15.45
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/9-12/12			\$134.38
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/7-12/10			\$139.10
684044	12/21/2018	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 10/29-11/29			\$35.15
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/1-12/4			\$36.26
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 10/29-11/29			\$1,008.35
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/6-12/7			\$270.41
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/5-12/6			\$305.03
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/5-12/6			\$169.79
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/1-12/4			\$27.75
684044	12/21/2018	Check	Duke Energy	Utility - Electric	Reading from 11/7-12/10			\$443.56
				Check Total				\$25,156.70
684045	12/21/2018	Check	Duke Energy	Construction Supplies	Pole Hold 322 Swan Cir			\$749.76
				Check Total				\$749.76

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
684046	12/21/2018	Check	Edgewood Electric, Inc	Misc. Contract Labor	MISC. ELECTRICAL ASSISTANCE			\$400.00	
Check Total								\$400.00	
684047	12/21/2018	Check	Enquirer Media	Procurement Ads	Legal Ad - Riverboat Row CSO Outfall Repair			\$385.28	
684047	12/21/2018	Check	Enquirer Media	Procurement Ads	Legal Ad for Chelsea & Avon Dr Storm Sewer Reconstruction Project			\$330.80	
684047	12/21/2018	Check	Enquirer Media	Procurement Ads	Legal Ad - Targeted Interceptor Sewer Cleaning			\$367.12	
684047	12/21/2018	Check	Enquirer Media	Procurement Ads	Legal Ad - Church St. Sanitary Sewer Improvements			\$367.12	
684047	12/21/2018	Check	Enquirer Media	Procurement Ads	Legal Ad - Roll-off Container Waste Liners			\$185.52	
Check Total								\$1,635.84	
684048	12/21/2018	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER WESTERN EQ4722947 (FY19)			\$146.00	
684048	12/21/2018	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY19)			\$28.00	
Check Total								\$174.00	
684049	12/21/2018	Check	Environmental Resource Associates	Accrued Purchases				\$121.85	
Check Total								\$121.85	
684050	12/21/2018	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,821.20	
684050	12/21/2018	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Hydrogen Peroxide - Kahn's - FY19			\$14,949.64	
684050	12/21/2018	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,310.08	
684050	12/21/2018	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,796.00	
684050	12/21/2018	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,798.52	
684050	12/21/2018	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,788.44	
Check Total								\$44,463.88	
684051	12/21/2018	Check	Fastenal Company	Accrued Purchases				\$49.03	
684051	12/21/2018	Check	Fastenal Company	Contractual Services	YEAR TWO			\$480.00	
Check Total								\$529.03	
684052	12/21/2018	Check	Ferguson Enterprises	Accrued Purchases	15" SDR35 PVC Pipe, SDR 35			\$3,528.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684052	12/21/2018	Check	Ferguson Enterprises	Accrued Purchases				\$246.09	
Check Total								\$3,774.09	
684053	12/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$2,323.96	
684053	12/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$673.66	
684053	12/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$221.75	
684053	12/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$69.44	
684053	12/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$85.05	
684053	12/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$85.05	
684053	12/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$50.21	
684053	12/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$50.21	
684053	12/21/2018	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$91.86	
Check Total								\$3,651.19	
684054	12/21/2018	Check	Jim Gibson - #533	Employee Recognition-Department Program	Crew Recognition			\$176.20	
Check Total								\$176.20	
684055	12/21/2018	Check	Graybar Electric	Accrued Purchases	INTERNAL ELECTRICAL SUPPLIES			\$163.35	
684055	12/21/2018	Check	Graybar Electric	Accrued Purchases				\$416.22	
684055	12/21/2018	Check	Graybar Electric	Solids Handling - Instrumentation				\$10.40	
Check Total								\$589.97	
684056	12/21/2018	Check	Grainger, Inc	Accrued Purchases				\$93.12	
684056	12/21/2018	Check	Grainger, Inc	Accrued Purchases				\$226.71	
Check Total								\$319.83	
684057	12/21/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$608.48	
684057	12/21/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$119.52	
684057	12/21/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Hebron Sewer Amendment for KYTC coordination and Geotech Stick Logs	W16-006-01	Hebron Area Sanitary Sewer	\$3,304.00	
684057	12/21/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$50.48	

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Checkbook ID		Description							
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684057	12/21/2018	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$24.83	
				Check Total				\$4,107.31	
684058	12/21/2018	Check	HACH Company	Accrued Purchases	52005, Sodium Phenolate, 1L			\$116.10	
				Check Total				\$116.10	
684059	12/21/2018	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$49.97	
684059	12/21/2018	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$21.83	
684059	12/21/2018	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$29.88	
				Check Total				\$101.68	
684060	12/21/2018	Check	Home City Ice	Operating Supplies	FY19 RESTOCK ICE CHESTS FOR PRE-TREATMENT AND LAKEVIEW HEAD WORKS			\$136.69	
				Check Total				\$136.69	
684061	12/21/2018	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries Inv.			\$99.92	
684061	12/21/2018	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries Inv.			\$250.20	
684061	12/21/2018	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries Inv.			\$122.95	
				Check Total				\$473.07	
684062	12/21/2018	Check	Jasper Engine Exchange, Inc	Chassis				\$2,409.00	
684062	12/21/2018	Check	Jasper Engine Exchange, Inc	Chassis				\$207.00	
				Check Total				\$2,616.00	
684063	12/21/2018	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$16.66	
				Check Total				\$16.66	
684064	12/21/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 83			\$77.50	
684064	12/21/2018	Check	Kentucky Motor Service, Inc.	Miscellaneous	Cage Stock			\$6.17	
684064	12/21/2018	Check	Kentucky Motor Service, Inc.	Miscellaneous	Cage Stock			\$22.67	
				Check Total				\$106.34	
684065	12/21/2018	Check	Kentucky State Treasurer - Ck address	Misc. Contract Labor	ANNUAL ELEVATOR INSPECTION FOR MAIN OFFICE			\$100.00	
				Check Total				\$100.00	
684066	12/21/2018	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Weekly Armored Car Pick-up FY19			\$585.94	
				Check Total				\$585.94	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684067	12/21/2018	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$41.29	
684067	12/21/2018	Check	Lowe's Companies, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C610-2019-3	Edgewood-Trenchless Pipe Line	\$15.28	
684067	12/21/2018	Check	Lowe's Companies, Inc.	Accrued Purchases				\$436.85	
684067	12/21/2018	Check	Lowe's Companies, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C610-2019-3	Edgewood-Trenchless Pipe Line	\$9.44	
684067	12/21/2018	Check	Lowe's Companies, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C610-2019-3	Edgewood-Trenchless Pipe Line	\$5.54	
				Check Total				\$508.40	
684068	12/21/2018	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$419.83	
				Check Total				\$419.83	
684069	12/21/2018	Check	Martin and Associates	Accounting System (Time & Materials)	FY19 Great Plains Support Services			\$290.00	
				Check Total				\$290.00	
684070	12/21/2018	Check	Dennis Schwarber	Equipment Repair & Replacement	Equip. 1335			\$289.61	
				Check Total				\$289.61	
684071	12/21/2018	Check	Darin & Janet Moxley	Sewer Service Revenue	Incorrectly Billed			\$953.85	
				Check Total				\$953.85	
684072	12/21/2018	Check	NASCO	Accrued Purchases				\$228.54	
				Check Total				\$228.54	
684073	12/21/2018	Check	Northern Kentucky Water District	Utility - Water	Service period 8/13-11/13			\$32.80	
684073	12/21/2018	Check	Northern Kentucky Water District	Utility - Water	Service period 8/20-11/16			\$114.34	
684073	12/21/2018	Check	Northern Kentucky Water District	Utility - Water	Service period 8/16-11/15			\$78.01	
684073	12/21/2018	Check	Northern Kentucky Water District	Utility - Water	Service period 8/16-11/15			\$6,962.67	
				Check Total				\$7,187.82	
684074	12/21/2018	Check	ORR Safety	Accrued Purchases				\$124.49	
684074	12/21/2018	Check	ORR Safety	Calibration Gas				\$46.16	
684074	12/21/2018	Check	ORR Safety	Calibration Gas				\$20.15	
684074	12/21/2018	Check	ORR Safety	Accrued Purchases				\$782.73	
684074	12/21/2018	Check	ORR Safety	Accrued Purchases				\$69.94	
684074	12/21/2018	Check	ORR Safety	Atmospheric Monitor Supplies				\$14.21	
				Check Total				\$1,057.68	

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684075	12/21/2018	Check	Ohio Transmission Corporation	Accrued Purchases	American Marsh Pump w/ SS Impeller. SST 3x3-9 Self-Primer STD Fitted			\$2,650.00	
Check Total								\$2,650.00	
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$301.70	
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$129.17	
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$119.55	
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$32.58	
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$114.79	
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$86.05	
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$157.93	
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$165.12	
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$164.70	
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$459.83	
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$37.15	
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$1,297.39	
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$92.61	
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$65.37	
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$54.95	
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$32.55	
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$119.97	
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$53.43	
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$166.11	
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$129.17	
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$127.11	
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$133.85	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$114.79
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$150.74
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$352.01
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$97.55
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$43.00
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$57.29
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$121.98
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$162.53
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$42.69
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$2,248.21
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$114.79
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$14,594.88
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$157.93
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$114.79
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$8,437.69
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$8,653.94
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$11,789.36
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$373.49
684076	12/21/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/1-12/1			\$36.07
Check Total								\$51,704.81
684077	12/21/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,766.51
684077	12/21/2018	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00
684077	12/21/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,319.83
684077	12/21/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$14.46
684077	12/21/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$13.98
684077	12/21/2018	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$221.40

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684077	12/21/2018	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$229.05
684077	12/21/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY19 Postage			\$226.54
684077	12/21/2018	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY19 Postage			\$3,135.06
Check Total								\$10,576.83
684078	12/21/2018	Check	R & M Welding Products, Inc.	Accrued Purchases				\$332.85
684078	12/21/2018	Check	R & M Welding Products, Inc.	Tools & Small Equipment				\$13.58
Check Total								\$346.43
684079	12/21/2018	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing C-010694			\$159.37
Check Total								\$159.37
684080	12/21/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$8,003.48
684080	12/21/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$6,531.07
684080	12/21/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$3,293.05
684080	12/21/2018	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$4,686.04
684080	12/21/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$19,993.86
684080	12/21/2018	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$3,681.33
Check Total								\$46,188.83
684081	12/21/2018	Check	Royal Oak Estates Homeowners Association, Inc.	Insurance Claims - Out of Pocket Expenses	Reimbursement			\$207.38
Check Total								\$207.38
684082	12/21/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$24,179.88
684082	12/21/2018	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$18,426.00
684082	12/21/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal	Blanket Purchase Order - LF Solidification - Grit Removal - Pump Stations			\$465.98
Check Total								\$43,071.86
684084	12/21/2018	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases	Fixed Asset Code 7-E-002 - Myers 25HP Pump 3/230 Volt w/Standard Seals, 35' Cord - Twin Lakes P/S			\$10,560.00
Check Total								\$10,560.00
684085	12/21/2018	Check	Strand Associates, Inc.	Engineering & Consulting Services	Cost Share Project Evaluation			\$2,190.48
Check Total								\$2,190.48
684086	12/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$293.13

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684086	12/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$79.99	
684086	12/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$34.98	
684086	12/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$205.97	
684086	12/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$1,462.48	
684086	12/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$50.98	
684086	12/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$30.99	
684086	12/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$145.53	
684086	12/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$35.99	
684086	12/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$1,367.47	
684086	12/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$321.12	
684086	12/21/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$17.50	
				Check Total				\$4,046.13	
684087	12/21/2018	Check	Truck & Trailer Supply	Tools	bulb for test lights			\$12.21	
				Check Total				\$12.21	
684088	12/21/2018	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$30.62	
				Check Total				\$30.62	
684089	12/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Jan 2019			\$388.50	
684089	12/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan 2019			\$838.09	
684089	12/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Jan 2019			\$664.02	
684089	12/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan 2019			\$1,434.43	
684089	12/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Jan 2019			\$327.81	
684089	12/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan 2019			\$710.20	
684089	12/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Jan 2019			\$146.79	
684089	12/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan 2019			\$318.04	
684089	12/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan 2019			\$101.85	
684089	12/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan 2019			\$177.19	

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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			
684089	12/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan 2019					\$85.91
684089	12/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan 2019					\$38.48
684089	12/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Jan 2019					\$118.44
684089	12/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan 2019					\$31.04
684089	12/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan 2019					\$256.11
684089	12/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Jan 2019					\$74.34
684089	12/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan 2019					\$19.48
684089	12/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan 2019					\$160.63
684089	12/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Jan 2019					\$57.12
684089	12/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan 2019					\$14.96
684089	12/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan 2019					\$100.83
684089	12/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Jan 2019					\$215.67
684089	12/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan 2019					\$56.53
684089	12/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan 2019					\$466.36
684089	12/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Jan 2019					\$156.03
684089	12/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan 2019					\$40.90
684089	12/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan 2019					\$337.41
684089	12/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Jan 2019					\$77.70
684089	12/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan 2019					\$20.37
684089	12/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan 2019					\$158.80
684089	12/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Jan 2019					\$108.57
684089	12/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan 2019					\$28.45
684089	12/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan 2019					\$235.29
684089	12/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Jan 2019					\$108.78
684089	12/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan 2019					\$28.52

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684089	12/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan 2019			\$234.50
684089	12/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Jan 2019			\$35.70
684089	12/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan 2019			\$9.36
684089	12/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan 2019			\$77.56
684089	12/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Jan 2019			\$144.27
684089	12/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan 2019			\$37.81
684089	12/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan 2019			\$312.12
684089	12/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Jan 2019			\$43.89
684089	12/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan 2019			\$11.50
684089	12/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan 2019			\$94.90
684089	12/21/2018	Check	Unum Life Insurance	Life Insurance	Opt Life Jan 2019			\$29.19
684089	12/21/2018	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Jan 2019			\$7.65
684089	12/21/2018	Check	Unum Life Insurance	Long Term Disability	Opt Life Jan 2019			\$63.07
				Check Total				\$9,205.16
684090	12/21/2018	Check	USAT Corp.	Accrued Purchases				\$1,622.42
				Check Total				\$1,622.42
684091	12/21/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C619-2019-2	Ludlow - Catch Basins	\$120.45
684091	12/21/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2019	City of Covington	\$228.49
684091	12/21/2018	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2019	City of Covington	\$187.61
				Check Total				\$536.55
684092	12/21/2018	Check	Adam Wietholter	Basement Back-up Assistance Program	BAP Reimbursement			\$4,250.00
				Check Total				\$4,250.00
684093	12/21/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,293.60
684093	12/21/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,009.22
				Check Total				\$2,302.82
684094	12/21/2018	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$35.92
				Check Total				\$35.92

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684095	12/21/2018	Check	Sam's Club	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$135.24
684095	12/21/2018	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$134.80
Check Total								\$270.04
684096	12/26/2018	Check	George Ciccarone	Sewer Service Revenue	Account closed - Refund Due			\$46.87
684096	12/26/2018	Check	George Ciccarone	Sewer Service Revenue	Account closed - Refund Due			\$57.36
Check Total								\$104.23
684097	12/26/2018	Check	Rita Cottrell	Sewer Service Revenue	Account closed - Refund Due			\$11.73
Check Total								\$11.73
684098	12/26/2018	Check	Duke Energy	Utility - Electric	Reading from 11/13-12/15			\$1,530.86
684098	12/26/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 11/13-12/15			\$156.17
684098	12/26/2018	Check	Duke Energy	Utility - Electric	Reading from 11/13-12/14			\$68.45
684098	12/26/2018	Check	Duke Energy	Utility - Electric	Reading from 11/13-12/14			\$70.45
684098	12/26/2018	Check	Duke Energy	Utility - Electric	Reading from 11/13-12/14			\$346.65
Check Total								\$2,172.58
684099	12/26/2018	Check	Jason Gabbard	Sewer Service Revenue	Refund - Ovr Pmt			\$200.00
Check Total								\$200.00
684100	12/26/2018	Check	Victor Garcia	Sewer Service Revenue	Account closed - Refund Due			\$114.09
Check Total								\$114.09
684101	12/26/2018	Check	Michael Judicki	Storm Water Revenue	Account closed - Refund Due			\$0.50
684101	12/26/2018	Check	Michael Judicki	Sewer Service Revenue	Account closed - Refund Due			\$3.87
Check Total								\$4.37
684102	12/26/2018	Check	Lucas Meyer	Sewer Service Revenue	Refund - Winter Factor Update			\$54.82
Check Total								\$54.82
684103	12/26/2018	Check	Vimal and Surekha Patel	Insurance Claims - Out of Pocket Expenses	Reimb - Water Mitigation			\$3,034.79
Check Total								\$3,034.79
684104	12/26/2018	Check	PLP Properties LLC	Sewer Service Revenue	Account closed - Refund Due			\$24.07
Check Total								\$24.07
684105	12/26/2018	Check	Katie Preston	Storm Water Revenue	Account closed - Refund Due			\$17.80
Check Total								\$17.80

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684106	12/26/2018	Check	Tony and Jacqueline Robke	Construction In Progress - Gravity Lines	Reimb-Excess Water-Yard Rstrtn	C040-2-3	Lakeside Park Phase 3	\$133.56
Check Total								\$133.56
684107	12/26/2018	Check	Ronald C Taylor and Sandra L. Taylor	Construction In Progress - Storm Water	Easement Acquisition	S17-001-01	Grand and Tremont Storm Sewer	\$21,200.00
684107	12/26/2018	Check	Ronald C Taylor and Sandra L. Taylor	Construction In Progress - Storm Water	Easement Acquisition	S17-001-01	Grand and Tremont Storm Sewer	\$4,800.00
Check Total								\$26,000.00
684108	12/26/2018	Check	Mary Wickelhaus	Construction In Progress - Storm Water	Easement Acquisition	S17-001-01	Grand and Tremont Storm Sewer	\$43,500.00
684108	12/26/2018	Check	Mary Wickelhaus	Construction In Progress - Storm Water	Easement Acquisition	S17-001-01	Grand and Tremont Storm Sewer	\$16,500.00
Check Total								\$60,000.00
684109	12/27/2018	Check	A-1 Electric Motor Service	Accrued Purchases				\$146.94
Check Total								\$146.94
684110	12/27/2018	Check	AED Superstore	Accrued Purchases				\$215.70
Check Total								\$215.70
684111	12/27/2018	Check	Applied Industrial Technologies	HVAC Maintenance				\$17.56
684111	12/27/2018	Check	Applied Industrial Technologies	Accrued Purchases				\$203.68
684111	12/27/2018	Check	Applied Industrial Technologies	Accrued Purchases	Supplies not to exceed \$2500			\$91.26
Check Total								\$312.50
684112	12/27/2018	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00
684112	12/27/2018	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00
684112	12/27/2018	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	DECEMBER CLEANING SERVICES FOR DUDLEY/EDC			\$750.00
Check Total								\$7,900.00
684113	12/27/2018	Check	Buckeye Power Sales Co	Contractual Services	Caterpillar Generator - Replace Cooling System - Patton Street Pump Station			\$1,663.85
684113	12/27/2018	Check	Buckeye Power Sales Co	Contractual Services	Cummins Generator - Replace Cooling System and Ball Valves - Allen Fork Pump Station			\$2,882.93
Check Total								\$4,546.78
684114	12/27/2018	Check	Chemicals, Inc.	Sodium Hypochlorite	15% Sodium Hypochlorite for Taylors Port Pump Station			\$1,003.20
684114	12/27/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,094.54
684114	12/27/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,085.38
684114	12/27/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,098.14

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684114	12/27/2018	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,087.75	
Check Total								\$13,369.01	
684115	12/27/2018	Check	D.M. Anderson Company	Fixed Asset Clearing				\$4,338.00	
684115	12/27/2018	Check	D.M. Anderson Company	Fixed Asset Clearing				\$172.00	
684115	12/27/2018	Check	D.M. Anderson Company	Fixed Asset Clearing				\$115.00	
684115	12/27/2018	Check	D.M. Anderson Company	Fixed Asset Clearing				\$316.00	
Check Total								\$4,941.00	
684116	12/27/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$334.40	
Check Total								\$334.40	
684117	12/27/2018	Check	Fastenal Company	Accrued Purchases	116-B INSPECTION REPORT DOT BOOK			\$461.25	
684117	12/27/2018	Check	Fastenal Company	Accrued Purchases	10-Piece SAE T-Handle Set - Tools and Small Equipment			\$44.48	
Check Total								\$505.73	
684118	12/27/2018	Check	Ferguson Enterprises	Accrued Purchases	15" SDR35 PVC Pipe, SDR 35			\$2,156.00	
Check Total								\$2,156.00	
684119	12/27/2018	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$2,074.79	
684119	12/27/2018	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$184.22	
Check Total								\$2,259.01	
684120	12/27/2018	Check	Graybar Electric	Accrued Purchases				\$453.60	
Check Total								\$453.60	
684121	12/27/2018	Check	Grainger, Inc	Accrued Purchases	TK24193892T Hour Meter Display Type Electromechanical Time Range 0 to 99999.9 Bezel Face Size 2.80 I			\$59.67	
Check Total								\$59.67	
684122	12/27/2018	Check	HACH Company	Accrued Purchases				\$958.81	
684122	12/27/2018	Check	HACH Company	Fixed Asset Clearing				\$780.00	
684122	12/27/2018	Check	HACH Company	Fixed Asset Clearing				\$492.00	
684122	12/27/2018	Check	HACH Company	Fixed Asset Clearing				\$128.30	
684122	12/27/2018	Check	HACH Company	Accrued Purchases				\$9,040.50	
Check Total								\$11,399.61	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684123	12/27/2018	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Pump Station Telemetry Improvments (Labor + Subtotal + Other Direct Costs)	C414-149	Pond Creek & Taylorsport PS	\$2,248.52	
684123	12/27/2018	Check	Hazen And Sawyer	Engineering & Consulting Services	Infoworks collection system modeling services for the period 01/01/18-12/31/18			\$3,868.30	
				Check Total				\$6,116.82	
684124	12/27/2018	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$26.90	
684124	12/27/2018	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$49.25	
				Check Total				\$76.15	
684125	12/27/2018	Check	Janell, Inc.	Accrued Purchases	50 LB. BAGS OF SPEED CRETE REDLINE			\$1,872.00	
				Check Total				\$1,872.00	
684126	12/27/2018	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY19 Blanket PO for Wet Weather Team			\$130.42	
684126	12/27/2018	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$14.42	
				Check Total				\$144.84	
684127	12/27/2018	Check	Mills Fence Co.,Inc.	Facility Maintenance - General Misc.	Furnish Labor & Materials to Remove/Re-Install Chain Link Fence - Eastern Avenue Flood Station			\$1,275.00	
				Check Total				\$1,275.00	
684128	12/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2019-3	Covington-Trenchless Pipe Line	\$59,093.46	
684128	12/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C606-2019-3	Crescent Springs-Trenchless	\$24,594.52	
684128	12/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C610-2019-3	Edgewood-Trenchless Pipe Line	\$9,532.35	
684128	12/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2019-3	Ft Thomas-Trenchless Pipe Line	\$7,428.60	
684128	12/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C616-2019-3	Highland Hts-Trenchless Pipe	\$10,741.72	
684128	12/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C620-2019-3	Newport-Trenchless Pipe Line	\$6,236.12	
684128	12/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S604-2019-3	Covington SW-Trenchless Pipe	\$18,567.81	
684128	12/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S608-2019-3	Crestview Hills SW-Trenchless	\$8,721.36	
684128	12/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S612-2019-3	Erlanger SW-Trenchless Pipe	\$36,307.57	
684128	12/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S613-2019-3	Ft Mitchell SW-Trenchless Pipe	\$13,663.80	
684128	12/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S614-2019-3	Ft. Thomas SW-Trenchless Pipe	\$12,118.45	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684128	12/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S616-2019-3	Highland Heights SW-Trenchless	\$9,951.36
684128	12/27/2018	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S620-2019-3	Newport SW-Trenchless Pipe	\$11,031.69
				Check Total				\$227,988.81
684129	12/27/2018	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement	Equip. 22 Multiple Dealer Repairs			\$3,488.01
				Check Total				\$3,488.01
684130	12/27/2018	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Oct FY19 shut off fees			\$30,615.00
				Check Total				\$30,615.00
684131	12/27/2018	Check	Paxxo, Inc.	Accrued Purchases				\$2,040.00
				Check Total				\$2,040.00
684132	12/27/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$219.14
684132	12/27/2018	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$14,674.73
684132	12/27/2018	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$806.16
				Check Total				\$15,700.03
684133	12/27/2018	Check	Schoepf/Associates, Inc.	Construction In Progress - Force Mains	HighlandHeightsSilverGroveSSO Elimination	C414-48	Ash Street FM	\$650.00
				Check Total				\$650.00
684134	12/27/2018	Check	City of Silver Grove	Construction In Progress - Storm Water		S577-174	Rt. 8, Silver Grove	\$56,634.00
684134	12/27/2018	Check	City of Silver Grove	Construction In Progress - Storm Water		S577-174	Rt. 8, Silver Grove	\$5,985.35
				Check Total				\$62,619.35
684135	12/27/2018	Check	Larry Smith Inc.	Grit Removal	Screenings/Grit Removal			\$3,675.00
				Check Total				\$3,675.00
684136	12/27/2018	Check	Strand Associates, Inc.	Construction In Progress - Pump Stations	Engineering Services - Richwood PS	W16-009-01	Richwood PS Improvements	\$3,246.62
684136	12/27/2018	Check	Strand Associates, Inc.	Storm Water Engineering Services	Storm Water Management Review Support Services			\$988.06
				Check Total				\$4,234.68
684137	12/27/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$257.47
684137	12/27/2018	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$317.99
				Check Total				\$575.46
684138	12/27/2018	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines	Construction Administration	W16-013-01	DC Interceptor Repair	\$1,043.75
684138	12/27/2018	Check	Sustainable Streams, LLC	Storm Water Engineering Services	Storm Water Plan Review Support			\$1,682.92
				Check Total				\$2,726.67

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684139	12/27/2018	Check	The Henry P. Thompson Co.	UV Disinfection - General Components	Service for the UV system			\$500.00	
Check Total								\$500.00	
684140	12/27/2018	Check	Trophy Awards	Accrued Purchases	Custom Acrylic - engraving			\$51.80	
Check Total								\$51.80	
684141	12/27/2018	Check	University Enterprises, Inc.	Accrued Purchases				\$112.00	
Check Total								\$112.00	
684142	12/27/2018	Check	United Computer Group, Inc.	Accrued Purchases	ONLINE DATA BACKUP & RECOVERY BAND -80GB (INCR FROM 60GB EFFEC 1/1/19)			\$210.00	
Check Total								\$210.00	
684143	12/27/2018	Check	United Laboratories Inc.	Accrued Purchases				\$457.30	
Check Total								\$457.30	
684144	12/27/2018	Check	USA Today	General Administration - Subscriptions				\$1.20	
684144	12/27/2018	Check	USA Today	Office Supplies				\$1.20	
684144	12/27/2018	Check	USA Today	General Administration - Subscriptions				\$1.42	
684144	12/27/2018	Check	USA Today	General Administration - Subscriptions				\$3.55	
684144	12/27/2018	Check	USA Today	Office Supplies				\$3.00	
684144	12/27/2018	Check	USA Today	General Administration - Subscriptions				\$3.00	
Check Total								\$13.37	
684145	12/27/2018	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Elsmere Corridor Trunk Sewer Replacement Project	W17-002-01	Elsmere Corridor	\$36,000.00	
Check Total								\$36,000.00	
684146	12/27/2018	Check	Wesco Distribution, Inc	Construction In Progress - Pump Stations	Service - Restore VFD Back to Factory Specifications - Narrows Road Pump Station	C414-154	Narrows Road VFD Recondition	\$14,965.00	
Check Total								\$14,965.00	
684147	12/27/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$593.88	
Check Total								\$593.88	
684148	12/27/2018	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations	Flygt Current Transformer Units and Labor Service - Allen Fork Pump Station Control Panels	C705-ENG-001	Allen Fork PS Intermediate	\$636.00	
Check Total								\$636.00	
684149	12/27/2018	Check	YSI, Inc.	Accrued Purchases				\$402.06	
Check Total								\$402.06	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/18			\$130.01	
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/14-12/17			\$116.48	
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/14-12/17			\$113.61	
684150	12/28/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 11/14-12/17			\$57.62	
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/18			\$98.16	
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/13-12/14			\$218.22	
684150	12/28/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 11/13-12/14			\$116.64	
684150	12/28/2018	Check	Duke Energy	Late Fees, Restocking Fees, and Penalties	Reading from 11/13-12/14			\$14.86	
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/18			\$132.62	
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/14-12/17			\$34.68	
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/14-12/17			\$155.66	
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/14-12/17			\$76.98	
684150	12/28/2018	Check	Duke Energy	Late Fees, Restocking Fees, and Penalties	Reading from 11/13-12/14			\$8.19	
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/13-12/14			\$193.96	
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/14-12/17			\$129.50	
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/14-12/17			\$226.65	
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/13-12/14			\$140.77	
684150	12/28/2018	Check	Duke Energy	Late Fees, Restocking Fees, and Penalties	Reading from 11/13-12/14			\$6.49	
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/19-12/20			\$6,032.39	
684150	12/28/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 11/14-12/17			\$92.13	
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/14-12/17			\$321.19	
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/19-12/20			\$84.31	
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/19-12/20			\$927.46	
684150	12/28/2018	Check	Duke Energy	Utility - Natural Gas	Reading from 11/19-12/20			\$319.32	
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/14-12/17			\$35.74	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/18			\$46.36
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/16-12/19			\$38,294.63
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/16-12/19			\$140.44
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/12-12/13			\$15.45
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/14-12/17			\$439.72
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/14-12/17			\$160.74
684150	12/28/2018	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/18			\$31.50
Check Total								\$48,912.48
684151	12/28/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/19-12/18			\$206.90
684151	12/28/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/20-12/18			\$154.90
684151	12/28/2018	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/15-12/14			\$114.35
Check Total								\$476.15
684152	12/31/2018	Check	Gary Aman - #233	Medicare Part B	Reimb for Part B			\$402.00
Check Total								\$402.00
684153	12/31/2018	Check	James R. Curry	Medicare Part B	Reimb for Part B			\$402.00
Check Total								\$402.00
684154	12/31/2018	Check	Nancy Johnson # 1032	Medicare Part B	Reimb for Part B			\$402.00
Check Total								\$402.00
684155	12/31/2018	Check	Jerome L. Marshall	Medicare Part B	Reimb for Part B			\$402.00
Check Total								\$402.00
684156	12/31/2018	Check	Howard Orth	Medicare Part B	Reimb for Part B			\$402.00
Check Total								\$402.00
684157	12/31/2018	Check	Joan Reinhart	Medicare Part B	Reimb for Part B			\$402.00
Check Total								\$402.00
684158	12/31/2018	Check	Connie Burger	Medicare Part B	Part B Reimb			\$402.00
Check Total								\$402.00
684159	12/31/2018	Check	Acme Lock	Misc. Contract Labor	MAIN OFFICE DOOR AND LOCK SERVICE			\$115.00
Check Total								\$115.00

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
684160	12/31/2018	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Dec'18					\$1,171.58
Check Total										\$1,171.58
684161	12/31/2018	Check	Arts Rental Equipment & Supply	Construction In Progress - Gravity Lines	Construction Supplies	C604-2019	City of Covington			\$12.00
684161	12/31/2018	Check	Arts Rental Equipment & Supply	Construction In Progress - Gravity Lines	Construction Supplies	C614-2019-3	Ft Thomas-Trenchless Pipe Line			\$209.54
684161	12/31/2018	Check	Arts Rental Equipment & Supply	SW Construction & Restoration Supplies	Construction Supplies					\$209.54
Check Total										\$431.08
684162	12/31/2018	Check	Bonded Lock Service	Accrued Purchases	Misc. Supplies not to Exceed \$2500					\$187.50
Check Total										\$187.50
684163	12/31/2018	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C610-2019-3	Edgewood-Trenchless Pipe Line			\$187.20
684163	12/31/2018	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C610-2019-3	Edgewood-Trenchless Pipe Line			\$124.80
684163	12/31/2018	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C614-2019-3	Ft Thomas-Trenchless Pipe Line			\$187.20
Check Total										\$499.20
684164	12/31/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1918 / 1-18-19					\$8.50
684164	12/31/2018	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-19-18 / 1-18-19					\$17.00
Check Total										\$25.50
684165	12/31/2018	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 12-19-18 / 1-18-19					\$353.19
Check Total										\$353.19
684166	12/31/2018	Check	Colonial Supplemental Ins-future info	Employees Accident & Life Insurance (Colonial)	Life InsDedct 12-05&19'18					\$4,675.90
684166	12/31/2018	Check	Colonial Supplemental Ins-future info	Pretax Insurance Withheld-Cancer/Hospital	Life InsDedct 12-05&19'18					\$944.64
Check Total										\$5,620.54
684167	12/31/2018	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Propane for Construction Jobs					\$30.00
684167	12/31/2018	Check	Cottingham True Value Hdwe, Inc.	Construction Supplies	Concrete Supplies					\$77.50
684167	12/31/2018	Check	Cottingham True Value Hdwe, Inc.	SW Construction & Restoration Supplies	Concrete Supplies					\$77.50
Check Total										\$185.00
684168	12/31/2018	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500					\$51.93
Check Total										\$51.93
684169	12/31/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977					\$1,413.72

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684169	12/31/2018	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,397.67	
Check Total								\$2,811.39	
684170	12/31/2018	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases	VA 46849VE TOOL BOX FOR V- 1265 AND V-1266			\$3,332.54	
Check Total								\$3,332.54	
684171	12/31/2018	Check	Environmental Resource Associates	Accrued Purchases				\$248.35	
Check Total								\$248.35	
684172	12/31/2018	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$3,830.40	
684172	12/31/2018	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide AQ Chemical Purchases - Riley Road Pump Station			\$5,923.48	
684172	12/31/2018	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,128.64	
Check Total								\$15,882.52	
684173	12/31/2018	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$59.34	
684173	12/31/2018	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$22.24	
684173	12/31/2018	Check	Fastenal Company	Asset Renewal Contractual Services	FASTENAL PROGRAM FEE DEC 2018 - DEC 2019 MACHINE			\$480.00	
684173	12/31/2018	Check	Fastenal Company	Accrued Purchases	SS#1291091/12 DOOR LOCKER Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$31.83	
684173	12/31/2018	Check	Fastenal Company	Accrued Purchases				\$64.60	
Check Total								\$658.01	
684174	12/31/2018	Check	Ferguson Enterprises	Accrued Purchases	24" SDR35 PVC Pipe, SDR 35			\$8,046.36	
684174	12/31/2018	Check	Ferguson Enterprises	Accrued Purchases				\$308.66	
684174	12/31/2018	Check	Ferguson Enterprises	Accrued Purchases	24" SDR35 PVC Pipe, SDR 35			\$2,235.10	
Check Total								\$10,590.12	
684175	12/31/2018	Check	Gem City Tire, Inc.	Tires	Truck 1299			\$566.79	
Check Total								\$566.79	
684176	12/31/2018	Check	Angie Gillespie	Accrued Purchases	Avaya Voice Over			\$30.00	
Check Total								\$30.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684177	12/31/2018	Check	Grainger, Inc	Accrued Purchases				\$473.36
684177	12/31/2018	Check	Grainger, Inc	Accrued Purchases	TK24348095T Chemical Resistant Gloves PVC Palm and Fingers 55.00 mil 10 In. Cuff Knit Lining Jersey			\$64.22
684177	12/31/2018	Check	Grainger, Inc	Accrued Purchases				\$794.11
				Check Total				\$1,331.69
684178	12/31/2018	Check	HACH Company	Accrued Purchases				\$2,721.68
				Check Total				\$2,721.68
684179	12/31/2018	Check	Hazen And Sawyer	Contractual Services	Proposal - Business Case Evaluation for Pond Creek Pump Station Pump Replacement			\$1,376.27
684179	12/31/2018	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Professional Engineering Services for Updated 10 Year Watershed Plan			\$48,096.11
				Check Total				\$49,472.38
684180	12/31/2018	Check	Hilltop Stone LLC	General Components	Limestone			\$192.96
684180	12/31/2018	Check	Hilltop Stone LLC	General Components	Limestone			\$203.53
684180	12/31/2018	Check	Hilltop Stone LLC	Construction Supplies	Limestone			\$184.03
				Check Total				\$580.52
684181	12/31/2018	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$24.99
684181	12/31/2018	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$45.52
				Check Total				\$70.51
684182	12/31/2018	Check	Interstate Battery System of North Central Kentucky	Batteries	Equip. 102			\$454.44
				Check Total				\$454.44
684183	12/31/2018	Check	Janell, Inc.	Accrued Purchases				\$1,699.20
684183	12/31/2018	Check	Janell, Inc.	Accrued Purchases	XTRA LARGE HARDHAT			\$16.99
				Check Total				\$1,716.19
684184	12/31/2018	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$16.77
				Check Total				\$16.77
684185	12/31/2018	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 83			\$60.20
				Check Total				\$60.20
684186	12/31/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-19-18			\$200.00
684186	12/31/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-19-18			\$7,679.78

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684186	12/31/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-19-18			\$6,687.50	
684186	12/31/2018	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-19-18			\$1,170.00	
			Check Total					\$15,737.28	
684187	12/31/2018	Check	Caudill Hill Ventures, LLC	Accrued Purchases	M87919 Glow plugs			\$122.79	
			Check Total					\$122.79	
684188	12/31/2018	Check	Monoprice, Inc	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
684188	12/31/2018	Check	Monoprice, Inc	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
684188	12/31/2018	Check	Monoprice, Inc	Accrued Purchases				\$2,788.99	
			Check Total					\$2,788.99	
684189	12/31/2018	Check	Northern Kentucky Water District	Utility - Water	Service 8-21 / 11-19-18			\$10,614.53	
684189	12/31/2018	Check	Northern Kentucky Water District	Utility - Water	Service 8-27 / 11-27-18			\$1,052.55	
684189	12/31/2018	Check	Northern Kentucky Water District	Utility - Water	Service 9-4 / 12-3-18			\$40.69	
684189	12/31/2018	Check	Northern Kentucky Water District	Utility - Water	Service 9-6 / 12-5-18			\$1,240.09	
684189	12/31/2018	Check	Northern Kentucky Water District	Utility - Water	Service 9-5 / 12-4-18			\$57.43	
684189	12/31/2018	Check	Northern Kentucky Water District	Utility - Water	Service 9-4 / 12-3-18			\$52.77	
684189	12/31/2018	Check	Northern Kentucky Water District	Utility - Water	Service 9-7 / 12-6-18			\$48.10	
684189	12/31/2018	Check	Northern Kentucky Water District	Utility - Water	Service 9-5 / 12-4-18			\$45.35	
			Check Total					\$13,151.51	
684190	12/31/2018	Check	APG Office Furnishings Inc.	Systems Office Furniture	STEVE OSTERHAGE'S OFFICE, FIRST FLOOR			\$1,090.26	
			Check Total					\$1,090.26	
684191	12/31/2018	Check	Overhead Door Company	Collection System Garage Maintenance	COLLECTIONS GARAGE OVERHEAD DOOR REPAIR			\$854.00	
684191	12/31/2018	Check	Overhead Door Company	Dudley Building Maintenance	DUDLEY OVERHEAD DOOR REPAIRS			\$352.00	
684191	12/31/2018	Check	Overhead Door Company	Facility Maintenance - General / Misc.	Repair to Solids Garage Door			\$602.00	
684191	12/31/2018	Check	Overhead Door Company	Facility Maintenance - General / Misc.	Repair to Solids Garage Door			\$75.00	
			Check Total					\$1,883.00	
684192	12/31/2018	Check	PCS Technologies LLC	Accrued Purchases	SCADA Professional Services - see attached for detail			\$3,605.00	
			Check Total					\$3,605.00	
684193	12/31/2018	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Documents Recordings			\$15.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684193	12/31/2018	Check	Petty Cash	Recording/Filing Fees	Documents Recordings			\$333.00	
				Check Total				\$348.00	
684194	12/31/2018	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid Dec'18			\$102.16	
				Check Total				\$102.16	
684195	12/31/2018	Check	Pro Source	SD1 Leased Office Equipment - Service Agreements	ProSource Copier Service NASPO 758 1500000977			\$1,523.88	
684195	12/31/2018	Check	Pro Source	SD1 Leased Office Equipment - Service Agreements	ProSource Copier Service NASPO 758 1500000977			\$412.30	
				Check Total				\$1,936.18	
684196	12/31/2018	Check	Skalar Inc.	Laboratory Equipment Annual Maintenance	SCQ-091818-AL6, BOD Robot Service Contract 12.1.18-11.30.19			\$3,295.00	
				Check Total				\$3,295.00	
684197	12/31/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Washington St. Flood Station	C418-73	Washington St. Flood Station	\$140,399.55	
684197	12/31/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-186	450 E 43rd St & 606 E 38th St	\$3,557.08	
684197	12/31/2018	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-186	450 E 43rd St & 606 E 38th St	\$8,000.00	
684197	12/31/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water	230 Bedinger St. storm sewer repair	S611-8	230 Bedinger Street, Elsmere	\$12,823.37	
684197	12/31/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water	230 Bedinger St. storm sewer repair	S611-8	230 Bedinger Street, Elsmere	\$10,073.43	
684197	12/31/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water	230 Bedinger St. storm sewer repair	S611-8	230 Bedinger Street, Elsmere	\$2,373.35	
684197	12/31/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water	230 Bedinger St. storm sewer repair	S611-8	230 Bedinger Street, Elsmere	\$5,582.82	
684197	12/31/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water	768 Buttercup Ct. storm sewer repair	S627-2019-3	Taylor Mill SW-Trenchless Pipe	\$12,348.61	
684197	12/31/2018	Check	Larry Smith Inc.	Construction In Progress - Storm Water	768 Buttercup Ct. storm sewer repair	S627-2019-3	Taylor Mill SW-Trenchless Pipe	\$11,189.72	
				Check Total				\$206,347.93	
684198	12/31/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C613-48	101 Deauville Court	\$32,267.46	
684198	12/31/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C613-48	101 Deauville Court	\$723.58	
684198	12/31/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	5164 Gary Ln. Restoration	C603-2019	City of Cold Spring	\$8,104.17	
684198	12/31/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Contingency	C630-18	Wooddale Drive, Independence	\$1,028.35	
684198	12/31/2018	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	2529 Thirs Dr. sanitary sewer repair	C624-6	2529 Thirs Drive, Villa Hills	\$21,162.28	
				Check Total				\$63,285.84	
684199	12/31/2018	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$2,078.30	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684199	12/31/2018	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$4,048.92	
Check Total								\$6,127.22	
684200	12/31/2018	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	JacobPrice Additional Design Services	S580-11-1	Jacob Price Redevelopment	\$0.00	
684200	12/31/2018	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	JacobPrice Additional Design Services	S580-11-1	Jacob Price Redevelopment	\$646.90	
Check Total								\$646.90	
684201	12/31/2018	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases	Retainer Rings. P/N: 4220015000 (PG0085)			\$390.00	
684201	12/31/2018	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases	Gear Kit KPG952. P/N: 4221057000			\$4,671.00	
Check Total								\$5,061.00	
684202	12/31/2018	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$22.27	
Check Total								\$22.27	
684203	12/31/2018	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Ded Dec'18			\$1,679.94	
Check Total								\$1,679.94	
684204	12/31/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S614-2019-2	Ft. Thomas SW - Catch Basins	\$158.41	
684204	12/31/2018	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S604-2019-1	Covington SW - Manholes	\$155.49	
Check Total								\$313.90	
684205	12/31/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$369.43	
684205	12/31/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,283.28	
684205	12/31/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$213.88	
684205	12/31/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$349.99	
684205	12/31/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$58.33	
684205	12/31/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$77.77	
684205	12/31/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$136.11	
684205	12/31/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$97.22	
684205	12/31/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$77.77	
684205	12/31/2018	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$97.22	
Check Total								\$2,761.00	
684206	12/31/2018	Check	VWR International	Accrued Purchases				\$1,371.82	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684206	12/31/2018	Check	VWR International	Accrued Purchases	89231-608, Replacement pH Probe, VWR			\$207.68
684206	12/31/2018	Check	VWR International	Accrued Purchases	RC7495.5-32, Sodium Hypochlorite, 32oz			\$72.36
Check Total								\$1,651.86
684207	12/31/2018	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps			\$323.58
Check Total								\$323.58
684208	12/31/2018	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,442.04
Check Total								\$1,442.04
447 Total Checks								\$3,702,800.14
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen						
1136	12/7/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/07			\$371.60
1136	12/7/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/07			\$155.85
1136	12/7/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/07			\$400.00
1136	12/7/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/07			\$400.00
1136	12/7/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/07			\$400.00
1136	12/7/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/07			\$400.00
1136	12/7/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/07			\$128.38
1136	12/7/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/07			\$912.88
1136	12/7/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/07			\$90.00
1136	12/7/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/07			\$280.00
1136	12/7/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/07			\$358.54
1136	12/7/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/07			\$64,786.37
Check Total								\$68,683.62
1137	12/14/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/14			\$307.27
1137	12/14/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/14			\$140.00
1137	12/14/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/14			\$88,125.16
1137	12/14/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/14			\$455.47

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1137	12/14/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/14			\$430.00
1137	12/14/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/14			\$250.00
1137	12/14/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/14			\$38.24
Check Total								\$89,746.14
1138	12/21/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/21			\$991.67
1138	12/21/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/21			\$400.00
1138	12/21/2018	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/21			\$90.00
1138	12/21/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/21			\$87,790.09
Check Total								\$89,271.76
1139	12/28/2018	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/28			\$39,093.43
1139	12/28/2018	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/28			\$205.00
Check Total								\$39,298.43
4 Total Checks								\$286,999.95

PAYROLL		EFT for Payroll Transfer						
191	12/2/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers Salary & Wages - OT	Check post reg wk end 12/02/18			(\$2,495.16)
191	12/2/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/02/18			\$8,503.89
191	12/2/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/02/18			\$2,830.37
191	12/2/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/02/18			\$156.84
191	12/2/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/02/18			\$3,564.76
191	12/2/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/02/18			\$21,738.33
191	12/2/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/02/18			\$1,824.69
191	12/2/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/02/18			\$5,435.13
191	12/2/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/02/18			\$72,132.57
191	12/2/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/02/18			\$126,607.60
191	12/2/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/02/18			\$62,840.68
191	12/2/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/02/18			\$26,682.02
191	12/2/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/02/18			\$5,925.63

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
191	12/2/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/02/18			\$9,418.96
191	12/2/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/02/18			\$4,490.73
191	12/2/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/02/18			\$2,055.38
191	12/2/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/02/18			\$16,768.53
191	12/2/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/02/18			\$27,181.66
191	12/2/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/02/18			\$13,102.27
191	12/2/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/02/18			\$6,052.30
191	12/2/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 12/02/18			\$65.00
191	12/2/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/02/18			\$1,494.40
191	12/2/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 12/02/18			\$80.00
191	12/2/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 12/02/18			(\$39.63)
191	12/2/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 12/02/18			\$240.00
191	12/2/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 12/02/18			(\$583.07)
191	12/2/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 12/02/18			(\$27,046.63)
191	12/2/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 12/02/18			(\$110,574.61)
191	12/2/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 12/02/18			(\$2,337.95)
191	12/2/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/02/18			(\$1,670.00)
191	12/2/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/02/18			(\$14,484.20)
191	12/2/2018	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 12/02/18			(\$472.32)
191	12/2/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 12/02/18			(\$51.08)
191	12/2/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 12/02/18			\$80.00
191	12/2/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/02/18			(\$2,850.00)
191	12/2/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/02/18			(\$5,872.50)
191	12/2/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/02/18			(\$1,952.50)
191	12/2/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/02/18			(\$1,130.00)

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191	12/2/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/02/18			(\$1,305.00)	
191	12/2/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/02/18			(\$260.00)	
191	12/2/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/02/18			\$185.12	
191	12/2/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/02/18			\$14,896.92	
191	12/2/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/02/18			\$1,111.88	
191	12/2/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/02/18			\$2,913.63	
191	12/2/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 12/02/18			(\$6.00)	
191	12/2/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/02/18			(\$445.00)	
191	12/2/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/02/18			(\$18.23)	
191	12/2/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/02/18			(\$390.00)	
191	12/2/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/02/18			(\$1,010.00)	
191	12/2/2018	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 12/02/18			\$2,450.00	
191	12/2/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/02/18			\$10,501.90	
191	12/2/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/02/18			\$472.78	
191	12/2/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/02/18			\$2,255.81	
191	12/2/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/02/18			\$74.86	
191	12/2/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/02/18			\$42,671.41	
191	12/2/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/02/18			\$3,132.98	
191	12/2/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/02/18			\$8,754.66	
191	12/2/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/02/18			(\$1,040.00)	
191	12/2/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/02/18			(\$20.71)	
191	12/2/2018	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 12/02/18			\$709.46	
191	12/2/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/02/18			\$76.70	
191	12/2/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/02/18			\$27,786.58	
191	12/2/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/02/18			\$2,044.71	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
191	12/2/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/02/18			\$5,985.04	
191	12/2/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/02/18			\$90.34	
191	12/2/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/02/18			\$13,953.96	
191	12/2/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/02/18			\$619.57	
191	12/2/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/02/18			\$3,016.72	
191	12/2/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/02/18			(\$1,077.50)	
191	12/2/2018	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 12/02/18			(\$845.56)	
191	12/2/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/02/18			(\$555.00)	
191	12/2/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/02/18			\$13,564.97	
191	12/2/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/02/18			\$951.08	
191	12/2/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/02/18			\$2,913.75	
191	12/2/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/02/18			(\$840.00)	
191	12/2/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/02/18			\$724.68	
191	12/2/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/02/18			\$25,276.60	
191	12/2/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/02/18			\$1,941.60	
191	12/2/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/02/18			\$4,885.87	
191	12/2/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/02/18			(\$470.00)	
191	12/2/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/02/18			(\$10.15)	
191	12/2/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/02/18			\$61.65	
191	12/2/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/02/18			\$6,508.44	
191	12/2/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/02/18			\$472.78	
191	12/2/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/02/18			\$1,411.25	
191	12/2/2018	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 12/02/18			\$252.51	
191	12/2/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/02/18			\$28,240.61	
191	12/2/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/02/18			\$2,080.22	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
191	12/2/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/02/18			\$5,593.92
191	12/2/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/02/18			\$1,462.95
191	12/2/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/02/18			\$8,607.85
191	12/2/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/02/18			\$730.45
191	12/2/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/02/18			\$2,163.20
191	12/2/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/02/18			(\$510.00)
191	12/2/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/02/18			\$5,812.39
191	12/2/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/02/18			\$424.12
191	12/2/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/02/18			\$1,178.90
191	12/2/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/02/18			(\$260.00)
191	12/2/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/02/18			(\$8.47)
Check Total								\$497,605.29
192	12/16/2018	Check	Paycor	Cash In Bank - Payroll Account	Check post reg wk ending 12/16			(\$13.39)
192	12/16/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk ending 12/16			(\$2,494.98)
192	12/16/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk ending 12/16			\$8,972.14
192	12/16/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk ending 12/16			\$2,479.19
192	12/16/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk ending 12/16			\$424.00
192	12/16/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk ending 12/16			\$3,043.90
192	12/16/2018	Check	Paycor	Salary & Wages	Check post reg wk ending 12/16			\$19,010.32
192	12/16/2018	Check	Paycor	Payroll Taxes	Check post reg wk ending 12/16			\$1,579.31
192	12/16/2018	Check	Paycor	Pension Plan	Check post reg wk ending 12/16			\$4,689.95
192	12/16/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk ending 12/16			(\$25.50)
192	12/16/2018	Check	Paycor	Salary & Wages	Check post reg wk ending 12/16			\$71,616.41
192	12/16/2018	Check	Paycor	Salary & Wages	Check post reg wk ending 12/16			\$121,516.44
192	12/16/2018	Check	Paycor	Salary & Wages	Check post reg wk ending 12/16			\$60,907.18
192	12/16/2018	Check	Paycor	Salary & Wages	Check post reg wk ending 12/16			\$26,841.54

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
192	12/16/2018	Check	Paycor	Payroll Taxes	Check post reg wk ending 12/16			\$5,937.47
192	12/16/2018	Check	Paycor	Payroll Taxes	Check post reg wk ending 12/16			\$9,105.63
192	12/16/2018	Check	Paycor	Payroll Taxes	Check post reg wk ending 12/16			\$4,282.18
192	12/16/2018	Check	Paycor	Payroll Taxes	Check post reg wk ending 12/16			\$2,125.49
192	12/16/2018	Check	Paycor	Pension Plan	Check post reg wk ending 12/16			\$16,748.48
192	12/16/2018	Check	Paycor	Pension Plan	Check post reg wk ending 12/16			\$25,729.54
192	12/16/2018	Check	Paycor	Pension Plan	Check post reg wk ending 12/16			\$13,173.93
192	12/16/2018	Check	Paycor	Pension Plan	Check post reg wk ending 12/16			\$6,223.35
192	12/16/2018	Check	Paycor	Safety Shoe Reimbursement	Check post reg wk ending 12/16			\$85.05
192	12/16/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk ending 12/16			\$2,131.26
192	12/16/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk ending 12/16			(\$4.00)
192	12/16/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk ending 12/16			(\$39.62)
192	12/16/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk ending 12/16			(\$562.34)
192	12/16/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk ending 12/16			(\$26,955.96)
192	12/16/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk ending 12/16			(\$109,272.41)
192	12/16/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk ending 12/16			(\$2,337.95)
192	12/16/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk ending 12/16			(\$1,370.00)
192	12/16/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk ending 12/16			(\$14,367.28)
192	12/16/2018	Check	Paycor	Pretax Insurance Withheld- Cancer/Hospital	Check post reg wk ending 12/16			(\$472.32)
192	12/16/2018	Check	Paycor	Prepaid Legal	Check post reg wk ending 12/16			(\$51.08)
192	12/16/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk ending 12/16			(\$2,850.00)
192	12/16/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk ending 12/16			(\$5,605.87)
192	12/16/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk ending 12/16			(\$1,952.50)
192	12/16/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk ending 12/16			(\$1,130.00)
192	12/16/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk ending 12/16			(\$1,305.00)

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
192	12/16/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk ending 12/16			(\$260.00)
192	12/16/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk ending 12/16			\$477.40
192	12/16/2018	Check	Paycor	Salary & Wages	Check post reg wk ending 12/16			\$14,896.87
192	12/16/2018	Check	Paycor	Payroll Taxes	Check post reg wk ending 12/16			\$1,060.56
192	12/16/2018	Check	Paycor	Pension Plan	Check post reg wk ending 12/16			\$2,976.41
192	12/16/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk ending 12/16			(\$6.00)
192	12/16/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk ending 12/16			(\$530.00)
192	12/16/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk ending 12/16			(\$18.23)
192	12/16/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk ending 12/16			(\$390.00)
192	12/16/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk ending 12/16			(\$1,010.00)
192	12/16/2018	Check	Paycor	Salary & Wages	Check post reg wk ending 12/16			\$11,266.90
192	12/16/2018	Check	Paycor	Payroll Taxes	Check post reg wk ending 12/16			\$305.38
192	12/16/2018	Check	Paycor	Pension Plan	Check post reg wk ending 12/16			\$2,420.13
192	12/16/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk ending 12/16			\$53.39
192	12/16/2018	Check	Paycor	Salary & Wages	Check post reg wk ending 12/16			\$44,652.00
192	12/16/2018	Check	Paycor	Payroll Taxes	Check post reg wk ending 12/16			\$3,320.27
192	12/16/2018	Check	Paycor	Pension Plan	Check post reg wk ending 12/16			\$9,085.86
192	12/16/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk ending 12/16			(\$1,040.00)
192	12/16/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk ending 12/16			(\$20.71)
192	12/16/2018	Check	Paycor	Education Reimbursement	Check post reg wk ending 12/16			\$1,475.00
192	12/16/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk ending 12/16			\$41.03
192	12/16/2018	Check	Paycor	Salary & Wages	Check post reg wk ending 12/16			\$28,892.86
192	12/16/2018	Check	Paycor	Payroll Taxes	Check post reg wk ending 12/16			\$2,143.61
192	12/16/2018	Check	Paycor	Pension Plan	Check post reg wk ending 12/16			\$6,215.00
192	12/16/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk ending 12/16			\$48.65

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
192	12/16/2018	Check	Paycor	Salary & Wages	Check post reg wk ending 12/16			\$13,953.96	
192	12/16/2018	Check	Paycor	Payroll Taxes	Check post reg wk ending 12/16			\$622.37	
192	12/16/2018	Check	Paycor	Pension Plan	Check post reg wk ending 12/16			\$3,007.76	
192	12/16/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk ending 12/16			(\$1,077.50)	
192	12/16/2018	Check	Paycor	Short Term Disability Deduction	Check post reg wk ending 12/16			(\$807.14)	
192	12/16/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk ending 12/16			(\$555.00)	
192	12/16/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk ending 12/16			\$206.48	
192	12/16/2018	Check	Paycor	Salary & Wages	Check post reg wk ending 12/16			\$19,715.62	
192	12/16/2018	Check	Paycor	Payroll Taxes	Check post reg wk ending 12/16			\$1,430.45	
192	12/16/2018	Check	Paycor	Pension Plan	Check post reg wk ending 12/16			\$4,279.26	
192	12/16/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk ending 12/16			(\$1,081.63)	
192	12/16/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk ending 12/16			\$756.12	
192	12/16/2018	Check	Paycor	Salary & Wages	Check post reg wk ending 12/16			\$24,808.61	
192	12/16/2018	Check	Paycor	Payroll Taxes	Check post reg wk ending 12/16			\$1,936.54	
192	12/16/2018	Check	Paycor	Pension Plan	Check post reg wk ending 12/16			\$4,710.20	
192	12/16/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk ending 12/16			(\$470.00)	
192	12/16/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk ending 12/16			(\$10.15)	
192	12/16/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk ending 12/16			\$63.01	
192	12/16/2018	Check	Paycor	Salary & Wages	Check post reg wk ending 12/16			\$6,544.60	
192	12/16/2018	Check	Paycor	Payroll Taxes	Check post reg wk ending 12/16			\$481.94	
192	12/16/2018	Check	Paycor	Pension Plan	Check post reg wk ending 12/16			\$1,419.32	
192	12/16/2018	Check	Paycor	Salary & Wages	Check post reg wk ending 12/16			\$28,228.82	
192	12/16/2018	Check	Paycor	Payroll Taxes	Check post reg wk ending 12/16			\$2,098.91	
192	12/16/2018	Check	Paycor	Pension Plan	Check post reg wk ending 12/16			\$5,593.90	
192	12/16/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk ending 12/16			\$886.21	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
192	12/16/2018	Check	Paycor	Salary & Wages	Check post reg wk ending 12/16			\$7,784.22	
192	12/16/2018	Check	Paycor	Payroll Taxes	Check post reg wk ending 12/16			\$625.13	
192	12/16/2018	Check	Paycor	Pension Plan	Check post reg wk ending 12/16			\$1,862.41	
192	12/16/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk ending 12/16			(\$510.00)	
192	12/16/2018	Check	Paycor	Salary & Wages	Check post reg wk ending 12/16			\$5,414.39	
192	12/16/2018	Check	Paycor	Payroll Taxes	Check post reg wk ending 12/16			\$394.53	
192	12/16/2018	Check	Paycor	Pension Plan	Check post reg wk ending 12/16			\$1,136.91	
192	12/16/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk ending 12/16			(\$260.00)	
192	12/16/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk ending 12/16			(\$8.47)	
				Check Total				\$495,050.72	
193	12/18/2018	Check	Paycor	Cash In Bank - Payroll Account	Check post reg wk end 12/18/18			\$533.19	
193	12/18/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/18/18			\$468.18	
193	12/18/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/18/18			\$35.82	
193	12/18/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/18/18			\$100.57	
193	12/18/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 12/18/18			(\$23.41)	
193	12/18/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 12/18/18			(\$100.57)	
				Check Total				\$1,013.78	
194	12/30/2018	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 12/30/18			(\$2,115.52)	
194	12/30/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/30/18			\$10,011.97	
194	12/30/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/30/18			\$1,962.33	
194	12/30/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/30/18			\$481.76	
194	12/30/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/30/18			\$4,659.75	
194	12/30/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/30/18			\$20,780.75	
194	12/30/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/30/18			\$1,861.05	
194	12/30/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/30/18			\$5,464.61	
194	12/30/2018	Check	Paycor	Education Reimbursement	Check post reg wk end 12/30/18			\$1,030.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
194	12/30/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/30/18			\$74,414.20	
194	12/30/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/30/18			\$122,572.86	
194	12/30/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/30/18			\$61,319.42	
194	12/30/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/30/18			\$27,197.68	
194	12/30/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/30/18			\$6,213.02	
194	12/30/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/30/18			\$9,062.63	
194	12/30/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/30/18			\$4,542.93	
194	12/30/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/30/18			\$2,463.05	
194	12/30/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/30/18			\$17,479.59	
194	12/30/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/30/18			\$25,576.47	
194	12/30/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/30/18			\$13,274.90	
194	12/30/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/30/18			\$7,227.55	
194	12/30/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 12/30/18			\$160.00	
194	12/30/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/30/18			\$6,450.10	
194	12/30/2018	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 12/30/18			(\$33.50)	
194	12/30/2018	Check	Paycor	Uniform Reimbursement	Check post reg wk end 12/30/18			\$145.00	
194	12/30/2018	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 12/30/18			(\$463.60)	
194	12/30/2018	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 12/30/18			(\$27,549.97)	
194	12/30/2018	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 12/30/18			(\$112,597.48)	
194	12/30/2018	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 12/30/18			(\$3,290.51)	
194	12/30/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/30/18			(\$1,370.00)	
194	12/30/2018	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/30/18			(\$15,383.20)	
194	12/30/2018	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 12/30/18			(\$530.43)	
194	12/30/2018	Check	Paycor	Prepaid Legal	Check post reg wk end 12/30/18			(\$38.20)	
194	12/30/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/30/18			(\$2,990.00)	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
194	12/30/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/30/18			(\$5,660.00)	
194	12/30/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/30/18			(\$1,985.00)	
194	12/30/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/30/18			(\$1,280.00)	
194	12/30/2018	Check	Paycor	Local/In-House - Certifications & Training Expense	Check post reg wk end 12/30/18			\$123.30	
194	12/30/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/30/18			(\$965.00)	
194	12/30/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/30/18			(\$260.00)	
194	12/30/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/30/18			\$175.37	
194	12/30/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/30/18			\$15,135.42	
194	12/30/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/30/18			\$1,124.89	
194	12/30/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/30/18			\$2,911.53	
194	12/30/2018	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 12/30/18			(\$6.00)	
194	12/30/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/30/18			(\$510.00)	
194	12/30/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/30/18			(\$12.00)	
194	12/30/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/30/18			(\$400.00)	
194	12/30/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/30/18			(\$1,040.00)	
194	12/30/2018	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 12/30/18			\$2,450.00	
194	12/30/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/30/18			\$10,501.90	
194	12/30/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/30/18			\$967.99	
194	12/30/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/30/18			\$2,255.81	
194	12/30/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/30/18			\$43,015.36	
194	12/30/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/30/18			\$3,167.97	
194	12/30/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/30/18			\$8,808.25	
194	12/30/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/30/18			(\$1,085.00)	
194	12/30/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/30/18			(\$56.25)	
194	12/30/2018	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 12/30/18			\$729.34	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
194	12/30/2018	Check	Paycor	Education Reimbursement	Check post reg wk end 12/30/18			\$1,621.00	
194	12/30/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/30/18			\$62.76	
194	12/30/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/30/18			\$28,564.57	
194	12/30/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/30/18			\$2,094.01	
194	12/30/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/30/18			\$6,149.15	
194	12/30/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/30/18			\$13,953.96	
194	12/30/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/30/18			\$1,018.37	
194	12/30/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/30/18			\$2,997.31	
194	12/30/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/30/18			(\$1,125.00)	
194	12/30/2018	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 12/30/18			(\$778.31)	
194	12/30/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/30/18			(\$565.00)	
194	12/30/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/30/18			\$995.00	
194	12/30/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/30/18			\$19,978.47	
194	12/30/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/30/18			\$1,508.73	
194	12/30/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/30/18			\$4,505.10	
194	12/30/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/30/18			(\$955.00)	
194	12/30/2018	Check	Paycor	General Administration - Dues	Check post reg wk end 12/30/18			\$218.00	
194	12/30/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/30/18			\$521.81	
194	12/30/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/30/18			\$24,223.82	
194	12/30/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/30/18			\$1,841.63	
194	12/30/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/30/18			\$4,561.02	
194	12/30/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/30/18			(\$510.00)	
194	12/30/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/30/18			(\$37.00)	
194	12/30/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/30/18			\$39.38	
194	12/30/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/30/18			\$6,662.85	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
194	12/30/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/30/18			\$482.12
194	12/30/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/30/18			\$1,414.23
194	12/30/2018	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 12/30/18			\$252.51
194	12/30/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/30/18			\$27,771.85
194	12/30/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/30/18			\$2,042.08
194	12/30/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/30/18			\$5,593.91
194	12/30/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/30/18			\$2,260.79
194	12/30/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/30/18			\$7,856.06
194	12/30/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/30/18			\$730.92
194	12/30/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/30/18			\$2,173.09
194	12/30/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/30/18			(\$550.00)
194	12/30/2018	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/30/18			\$300.99
194	12/30/2018	Check	Paycor	Salary & Wages	Check post reg wk end 12/30/18			\$5,838.72
194	12/30/2018	Check	Paycor	Payroll Taxes	Check post reg wk end 12/30/18			\$450.31
194	12/30/2018	Check	Paycor	Pension Plan	Check post reg wk end 12/30/18			\$1,223.11
194	12/30/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/30/18			(\$245.00)
194	12/30/2018	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/30/18			(\$8.47)
Check Total								\$511,230.94
4 Total Checks								\$1,504,900.73
479 Total Checks								\$6,866,962.62