

Checkbook Register

Sanitation District No. 1

From 8/1/2019 to 8/31/2019

9/10/2019	11:01:35 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						
	530692	8/1/2019	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			(\$241,223.86)
					Check Total				(\$241,223.86)
	532703	8/1/2019	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			(\$241,223.86)
					Check Total				(\$241,223.86)
	534966	8/1/2019	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			(\$241,223.86)
					Check Total				(\$241,223.86)
	536471	8/1/2019	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			(\$241,223.86)
					Check Total				(\$241,223.86)
	539487	8/1/2019	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			(\$241,223.86)
					Check Total				(\$241,223.86)
	542660	8/1/2019	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			(\$241,223.86)
					Check Total				(\$241,223.86)
	544701	8/31/2019	Journal		Interest Payment	2009 Interest Account			\$1,447,343.13
					Check Total				\$1,447,343.13
7 Total Checks									(\$0.03)

Checkbook ID			Description						
02.6506.000.00000			Interest Expense - 2010A Bond						
	530692	8/1/2019	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			(\$287,828.75)
					Check Total				(\$287,828.75)
	532703	8/1/2019	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			(\$287,828.75)
					Check Total				(\$287,828.75)
	534966	8/1/2019	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			(\$287,828.75)
					Check Total				(\$287,828.75)
	536471	8/1/2019	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			(\$287,828.75)
					Check Total				(\$287,828.75)
	539487	8/1/2019	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			(\$287,828.75)
					Check Total				(\$287,828.75)

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542660	8/1/2019	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			(\$287,828.75)
				Check Total				(\$287,828.75)
544703	8/31/2019	Journal		Interest Payment	2010A Interest Account			\$1,726,972.50
				Check Total				\$1,726,972.50
				7 Total Checks				\$0.00
02.6507.000.00000			Interest Expense-2010B Refunding Bonds					
530692	8/1/2019	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$99,545.83)
				Check Total				(\$99,545.83)
532703	8/1/2019	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$99,545.83)
				Check Total				(\$99,545.83)
534966	8/1/2019	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$99,545.83)
				Check Total				(\$99,545.83)
536471	8/1/2019	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$99,545.83)
				Check Total				(\$99,545.83)
539487	8/1/2019	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$99,545.83)
				Check Total				(\$99,545.83)
542660	8/1/2019	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$99,545.83)
				Check Total				(\$99,545.83)
544705	8/31/2019	Journal		Interest Payment	2010B Interest Account			(\$597,275.00)
				Check Total				(\$597,275.00)
544706	8/31/2019	Journal		Interest Payment	Back Out Journal Entry 544705			\$597,275.00
				Check Total				\$597,275.00
544707	8/31/2019	Journal		Interest Payment	Correct Journal Entry 544705			\$597,275.00
				Check Total				\$597,275.00
544989	8/31/2019	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			\$94,983.33
				Check Total				\$94,983.33
				10 Total Checks				\$94,983.35
02.6508.000.00000			Interest Expense-2010C BAB Bonds					

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
530692	8/1/2019	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			(\$30,765.83)	
				Check Total				(\$30,765.83)	
532703	8/1/2019	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			(\$30,765.83)	
				Check Total				(\$30,765.83)	
534966	8/1/2019	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			(\$30,765.83)	
				Check Total				(\$30,765.83)	
536471	8/1/2019	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			(\$30,765.83)	
				Check Total				(\$30,765.83)	
539487	8/1/2019	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			(\$30,765.83)	
				Check Total				(\$30,765.83)	
542660	8/1/2019	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			(\$30,765.83)	
				Check Total				(\$30,765.83)	
544823	8/31/2019	Journal		Interest Payment	2010C Interest Account			(\$184,595.00)	
				Check Total				(\$184,595.00)	
544824	8/31/2019	Journal		Interest Payment	Back Out Journal Entry 544823			\$184,595.00	
				Check Total				\$184,595.00	
544826	8/31/2019	Journal		Interest Payment	2010C Interest Account			\$184,595.00	
				Check Total				\$184,595.00	
				9 Total Checks				\$0.02	
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02.6509.000.00000	Interest Expense-2010D RZED								
		Bonds							
530692	8/1/2019	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)	
				Check Total				(\$205,659.38)	
532703	8/1/2019	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)	
				Check Total				(\$205,659.38)	
534966	8/1/2019	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)	
				Check Total				(\$205,659.38)	
536471	8/1/2019	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)	
				Check Total				(\$205,659.38)	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
539487	8/1/2019	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)	
				Check Total				(\$205,659.38)	
542660	8/1/2019	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)	
				Check Total				(\$205,659.38)	
544827	8/31/2019	Journal		Interest Payment	2010D Interest Account			\$1,233,956.25	
				Check Total				\$1,233,956.25	
544989	8/31/2019	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			\$205,659.38	
				Check Total				\$205,659.38	
				8 Total Checks				\$205,659.35	
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08.3720.000.00002		Series 09A Bonds Payable							
544700	8/31/2019	Journal		Aug 19 Principal Payment	2009 Principal Account			\$1,365,000.00	
				Check Total				\$1,365,000.00	
				1 Total Checks				\$1,365,000.00	
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08.3720.000.00003		Series 10A Bonds Payable							
544702	8/31/2019	Journal		Principal Payment	2010A Principal Account			\$1,900,000.00	
				Check Total				\$1,900,000.00	
				1 Total Checks				\$1,900,000.00	
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08.3720.000.00004		Series 10B Refunding Bonds Payable							
544704	8/31/2019	Journal		Principal Payment	2010B Principal Account			\$1,825,000.00	
				Check Total				\$1,825,000.00	
				1 Total Checks				\$1,825,000.00	
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08.3720.000.00005		Series 10C Bonds Payable							
544822	8/31/2019	Journal		Principal Payment	2010C Principal Account			\$1,550,000.00	
				Check Total				\$1,550,000.00	
				1 Total Checks				\$1,550,000.00	
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AMER EXPRESS		EFT to pay American Express							

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
2635	8/9/2019	Check	American Express	Annual Credit Card Fees	Rwds Card Linkage Fee			\$90.00
Check Total								\$90.00
2636	8/9/2019	Check	Carrabba's Italian Grill	Employee Recognition-Department Program	Crew Recognition Lunch			\$189.00
Check Total								\$189.00
2637	8/9/2019	Check	The Civic Garden Center of Greater Cincinnati	Local/In-House - Certifications & Training Expense	NGICP-FEE-CA			\$700.00
Check Total								\$700.00
2638	8/9/2019	Check	Hyatt Regency	Travel - Certification & Training Expense	Lodging-ESRI GIS Conf			\$2,875.30
Check Total								\$2,875.30
2639	8/9/2019	Check	KY Public Procurement Association	Travel - Certification & Training Expense	Registration for KPPA-B.Miller			\$225.00
Check Total								\$225.00
2640	8/9/2019	Check	Panara Bread	Local/In-House - Business Meetings Expense	Off site lunch with NKWD			\$7.40
Check Total								\$7.40
2641	8/9/2019	Check	Rough River State Park	Travel - Certification & Training Expense	Lodging for Contu Ed classes			\$786.18
Check Total								\$786.18
2642	8/9/2019	Check	Amazon.com, Inc	Accrued Purchases	Smead Pressboard File Folder, 1/3-Cut Tab, 1" Expansion, Letter Size, Blue, 25 per Box (21530)			\$36.65
2642	8/9/2019	Check	Amazon.com, Inc	Accrued Purchases				\$195.18
2642	8/9/2019	Check	Amazon.com, Inc	Accrued Purchases	SD1 Live Envelopes			\$34.95
2642	8/9/2019	Check	Amazon.com, Inc	Accrued Purchases	Bussmann LP-CC-12 LPCC12			\$89.90
2642	8/9/2019	Check	Amazon.com, Inc	Accrued Purchases	Case and holster for Darrell Meader's new phone			\$16.50
2642	8/9/2019	Check	Amazon.com, Inc	Accrued Purchases	CCTV 1250 Video Adapter			\$32.02
2642	8/9/2019	Check	Amazon.com, Inc	Accrued Purchases	Hand straps for tablet			\$20.99
2642	8/9/2019	Check	Amazon.com, Inc	Accrued Purchases	Elgato Cam Link 4K HDMI Capture Device			\$99.99
2642	8/9/2019	Check	Amazon.com, Inc	Accrued Purchases				\$121.30
2642	8/9/2019	Check	Amazon.com, Inc	Accrued Purchases				\$110.86
2642	8/9/2019	Check	Amazon.com, Inc	Accrued Purchases				\$1,209.96
2642	8/9/2019	Check	Amazon.com, Inc	Accrued Purchases	Smead Expansion Folders			\$48.28
2642	8/9/2019	Check	Amazon.com, Inc	Accrued Purchases				\$26.48

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2642	8/9/2019	Check	Amazon.com, Inc	Accrued Purchases	(E-103). Ignition Coil Assembly - New MCI Engine 2003-2008. E-Z-GO 72866G01			\$146.67
Check Total								\$2,189.73
2643	8/9/2019	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)	Webex			\$19.00
2643	8/9/2019	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)	Webex			\$19.00
Check Total								\$38.00
2644	8/9/2019	Check	DIRECTV	Cable TV	Direct TV - 4 Months (Western, Main Office)			\$51.50
Check Total								\$51.50
2645	8/9/2019	Check	doForms, Inc	Operating Supplies				\$19.90
2645	8/9/2019	Check	doForms, Inc	Operating Supplies				\$9.95
Check Total								\$29.85
2646	8/9/2019	Check	Fastenal Company	Accrued Purchases				\$357.61
2646	8/9/2019	Check	Fastenal Company	Accrued Purchases				\$851.14
Check Total								\$1,208.75
2647	8/9/2019	Check	Fujitsu Computer Products of America, Inc.	Accrued Purchases	Fujitsu fi-7160 Scanner Replacement Pick Roller			\$35.79
Check Total								\$35.79
2648	8/9/2019	Check	Desert Newco, LLC	System Security (Annual Support)	SSL CERT RENEWAL FOR WLC AND VPN 2YR			\$223.97
Check Total								\$223.97
2649	8/9/2019	Check	Stamps.com Inc.	Postage	Pre-paid postage, Stamps.com postage for Industrial Pretreatment & FOG program.			\$24.99
Check Total								\$24.99
2650	8/9/2019	Check	Office Depot	Accrued Purchases				\$74.64
2650	8/9/2019	Check	Office Depot	Accrued Purchases				\$791.12
2650	8/9/2019	Check	Office Depot	Accrued Purchases				\$107.08
2650	8/9/2019	Check	Office Depot	Accrued Purchases				\$80.03
2650	8/9/2019	Check	Office Depot	Accrued Purchases	Serta(R) Smart Layers Jennings Bonded Leather High-Back Big And Tall Chair, Brown			\$259.19
2650	8/9/2019	Check	Office Depot	Accrued Purchases				\$25.36

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1271	8/8/2019	Check	Kentucky State Treasurer - Ck address	State of KY Fines	E Coli Penalty-DOW-19-3-0012			\$9,000.00	
Check Total									\$9,000.00
1272	8/8/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C632-2020-3	Boone County-Trenchless Pipe	\$18,634.95	
1272	8/8/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water				\$21,056.56	
1272	8/8/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water				\$18,641.52	
1272	8/8/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water				\$19,952.35	
1272	8/8/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water				\$22,564.00	
1272	8/8/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water				\$18,950.30	
1272	8/8/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water				\$18,256.73	
1272	8/8/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water				\$19,266.16	
1272	8/8/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water				\$76,585.28	
1272	8/8/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water				\$9,929.34	
1272	8/8/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$23,051.50	
1272	8/8/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$19,950.25	
1272	8/8/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$18,643.00	
1272	8/8/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$21,053.25	
1272	8/8/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$17,630.75	
1272	8/8/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$19,092.70	
Check Total									\$363,258.64
1273	8/9/2019	Check	Geotechnology, Inc.	Construction In Progress - Combined Sewer		C604-184	857 Western Avenue Storm Line	\$173.41	
1273	8/9/2019	Check	Geotechnology, Inc.	Construction In Progress - Combined Sewer		C604-184	857 Western Avenue Storm Line	\$2,503.09	
Check Total									\$2,676.50
1274	8/9/2019	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&LnJuly-2019			\$82,496.32	
1274	8/9/2019	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&LnJuly-2019			\$373,784.22	
Check Total									\$456,280.54
1275	8/16/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for 7-1 / 7-31-19 & Gas)				\$1,392.11	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1275	8/16/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for 7-1 / 7-31-19 & Gas)				\$1,540.31	
1275	8/16/2019	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel charges for 7-1 / 7-31-19			\$240.00	
1275	8/16/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for 7-1 / 7-31-19 & Gas)				\$4,647.19	
1275	8/16/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for 7-1 / 7-31-19 & Gas)				\$314.72	
1275	8/16/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for 7-1 / 7-31-19 & Gas)				\$302.10	
1275	8/16/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for 7-1 / 7-31-19 & Gas)				\$451.86	
1275	8/16/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for 7-1 / 7-31-19 & Gas)				\$134.30	
1275	8/16/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for 7-1 / 7-31-19 & Gas)				\$293.34	
1275	8/16/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for 7-1 / 7-31-19 & Gas)				\$472.85	
1275	8/16/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for 7-1 / 7-31-19 & Gas)				\$292.97	
1275	8/16/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for 7-1 / 7-31-19 & Gas)				\$1,437.41	
1275	8/16/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for 7-1 / 7-31-19 & Gas)				\$384.93	
1275	8/16/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for 7-1 / 7-31-19 & Gas)				\$262.01	
Check Total								\$12,166.10	
1276	8/20/2019	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tax Return July'2019			\$94,000.00	
1276	8/20/2019	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tax Return July'2019			(\$119,000.00)	
1276	8/20/2019	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Sales Tax Return July'2019			\$187,773.36	
1276	8/20/2019	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Sales Tax Return July'2019			(\$50.00)	
Check Total								\$162,723.36	
1277	8/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C601-2020-3	Bellevue -Trenchless Pipe Line	\$10,498.72	
1277	8/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C603-2020-3	Cold Spring-Trenchless Pipe	\$11,047.74	
1277	8/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C606-2020-3	Crescent Springs-Trenchless	\$6,255.76	
1277	8/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C613-2020-3	Ft. Mitchell-Trenchless Pipe	\$18,096.07	
1277	8/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C616-2020-3	Highland Hts-Trenchless Pipe	\$10,460.47	
1277	8/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C619-2020-3	Ludlow - Trenchless Pipe Line	\$8,841.60	
1277	8/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C632-2020-3	Boone County-Trenchless Pipe	\$7,973.10	

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1277	8/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S611-2020-3	Elsmere SW-Trenchless PipeLine	\$74,722.50	
1277	8/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S612-2020-3	Erlanger SW-Trenchless Pipe	\$26,673.30	
1277	8/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S614-2020-3	Ft. Thomas SW-Trenchless Pipe	\$23,186.25	
1277	8/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S624-2020-3	Villa Hills SW-Trenchless	\$4,921.29	
Check Total								\$202,676.80	
7 Total Checks								\$1,208,781.94	
GENERAL REVENUE		BB&T - Checkbook							
687408	8/1/2019	Check	Loraine Braun - #972	Cash In Bank - Payroll Account	7/31/19 payroll ck reissue			\$1,493.40	
Check Total								\$1,493.40	
687409	8/2/2019	Check	Duke Energy	Utility - Electric	Reading from 06/17-07/17			\$88.20	
687409	8/2/2019	Check	Duke Energy	Utility - Electric	Reading from 06/17-07/17			\$69.44	
687409	8/2/2019	Check	Duke Energy	Utility - Electric	Reading from 06/17-07/17			\$66.96	
687409	8/2/2019	Check	Duke Energy	Utility - Electric	Reading from 06/11-07/11			\$15.45	
687409	8/2/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 06/17-07/17			\$52.76	
687409	8/2/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 06/13-07/15			\$67.35	
Check Total								\$360.16	
687410	8/2/2019	Check	Altec Industries Inc.	DOT and Vehicle Inspection	Truck 1240			\$652.53	
Check Total								\$652.53	
687411	8/2/2019	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C609-2020-1	Dayton - Manholes	\$198.30	
Check Total								\$198.30	
687412	8/2/2019	Check	CDW Government, LLC	Accrued Purchases	Extra Power Adapter			\$19.89	
Check Total								\$19.89	
687413	8/2/2019	Check	Angela Christo	Storm Water Revenue	Refund			\$112.25	
687413	8/2/2019	Check	Angela Christo	Sewer Service Revenue	Refund			\$1,083.80	
Check Total								\$1,196.05	
687414	8/2/2019	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet set up			\$397.53	
Check Total								\$397.53	
687415	8/2/2019	Check	Clarke Power Services, Inc.	Contractual Services	Service: Troubleshoot Battery			\$190.00	
687415	8/2/2019	Check	Clarke Power Services, Inc.	Contractual Services	Service: Troubleshoot Battery			\$58.50	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687415	8/2/2019	Check	Clarke Power Services, Inc.	Contractual Services	Service: Troubleshoot Battery			\$13.30
687415	8/2/2019	Check	Clarke Power Services, Inc.	Contractual Services	Service: Troubleshoot Battery			\$4.75
687415	8/2/2019	Check	Clarke Power Services, Inc.	Contractual Services	Service: Troubleshoot ATS Fade			\$95.00
687415	8/2/2019	Check	Clarke Power Services, Inc.	Contractual Services	Service: Troubleshoot ATS Fade			\$19.50
687415	8/2/2019	Check	Clarke Power Services, Inc.	Contractual Services	Service: Troubleshoot ATS Fade			\$6.65
687415	8/2/2019	Check	Clarke Power Services, Inc.	Contractual Services	Service: Troubleshoot ATS Fade			\$2.38
Check Total								\$390.08
687416	8/2/2019	Check	City of Covington	SW-Assistance Cost Share-42nd St, Covington	Private costshare - 42nd St, Covington			\$3,474.00
Check Total								\$3,474.00
687417	8/2/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$47.96
687417	8/2/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$95.88
687417	8/2/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$18.99
Check Total								\$162.83
687418	8/2/2019	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee for Sewer Pipeline C			\$60.00
Check Total								\$60.00
687419	8/2/2019	Check	DeBra-Kuempel, Inc.	Board of Education	REPAIR OF BOE SECOND FLOOR A/C UNIT (BROKEN BELT & ICED UP COIL)			\$422.40
Check Total								\$422.40
687420	8/2/2019	Check	Duke Energy	Construction In Progress - Storm Water	32 Greenwood Ave	S614-2020	City of Ft Thomas Stormwater	\$1,071.09
Check Total								\$1,071.09
687421	8/2/2019	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY19)			\$28.00
Check Total								\$28.00
687422	8/2/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$481.40
687422	8/2/2019	Check	Pipe Eyes LLC	Postage				\$16.07
Check Total								\$497.47
687423	8/2/2019	Check	City of Ft. Mitchell	SW-Assistance Cost Share-12 Superior, Ft Mitchell	Private Cost-share - 12 Superior Dr, Ft. Mitchell			\$3,933.00
Check Total								\$3,933.00
687424	8/2/2019	Check	Fuller Ford	Parts & Accessories	Truck 1405			\$307.11
Check Total								\$307.11

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687425	8/2/2019	Check	Gem City Tire, Inc.	Tires	Equip. 1346			\$935.36	
687425	8/2/2019	Check	Gem City Tire, Inc.	Tires	Truck 1247			\$15.00	
Check Total								\$950.36	
687426	8/2/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$95.74	
687426	8/2/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$50.46	
687426	8/2/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$301.45	
687426	8/2/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$423.29	
687426	8/2/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$51.82	
687426	8/2/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$512.85	
687426	8/2/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$1,460.08	
687426	8/2/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$3,685.88	
687426	8/2/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$370.01	
687426	8/2/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$2,641.03	
687426	8/2/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$50.46	
Check Total								\$9,643.07	
687427	8/2/2019	Check	Sandra Graham	Sewer Service Revenue	Refund			\$119.07	
Check Total								\$119.07	
687428	8/2/2019	Check	HDR Engineering, Inc.	Construction In Progress - Force Mains	Wilder Force Main Improvements - W16-001 Design Revision		Wilder Force Main Improvements	\$7,935.00	
Check Total								\$7,935.00	
687429	8/2/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$31.98	
Check Total								\$31.98	
687430	8/2/2019	Check	Industrial Controls Distributors, LLC	Accrued Purchases				\$1,119.89	
Check Total								\$1,119.89	
687431	8/2/2019	Check	Interstate Battery System of North Central Kentucky	Standby Generators	Interstate Batteries			\$125.61	
Check Total								\$125.61	
687432	8/2/2019	Check	Kelly Brothers Home & Design Center	Construction In Progress - Storm Water	Construction Supplies	S614-2020	City of Ft Thomas Stormwater	\$15.86	
Check Total								\$15.86	
687433	8/2/2019	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Gen. 1248			\$40.32	
Check Total								\$40.32	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687434	8/2/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet			\$818.84	
687434	8/2/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment Diesel Fuels			\$2,163.37	
687434	8/2/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet			\$209.50	
687434	8/2/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment Diesel Fuels			\$632.84	
687434	8/2/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet			\$551.32	
687434	8/2/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment Diesel Fuels			\$1,523.47	
				Check Total				\$5,899.34	
687435	8/2/2019	Check	MCCI, LLC	Records Mgmt - Support for Services				\$14,355.00	
687435	8/2/2019	Check	MCCI, LLC	Records Mgmt - Support for Services				\$725.00	
687435	8/2/2019	Check	MCCI, LLC	Records Mgmt - Support for Services	FY 2020 Support for Laserfiche Forms Authenticated Participant Licenses			\$2,900.00	
				Check Total				\$17,980.00	
687437	8/2/2019	Check	Overhead Door Company	Misc. Contract Labor	MAIN AUTOMATIC GATE REPAIRS			\$430.00	
687437	8/2/2019	Check	Overhead Door Company	Lakeview Garage Maintenance	LAKEVIEW OVERHEAD DOOR REPAIRS			\$278.00	
687437	8/2/2019	Check	Overhead Door Company	Dudley Building Maintenance	DUDLEY OVERHEAD DOOR REPAIRS			\$188.00	
				Check Total				\$896.00	
687438	8/2/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	Donnermeyer Dr. and Berry Ave. sanitary sewer repair			\$7,971.43	
687438	8/2/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	Donnermeyer Dr. and Berry Ave. sanitary sewer repair			\$1,585.45	
687438	8/2/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	Donnermeyer Dr. and Berry Ave. sanitary sewer repair			\$82,512.26	
				Check Total				\$92,069.14	
687439	8/2/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C631-11	Joyce Ann, Alexandria	\$7,972.65	
687439	8/2/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C631-11	Joyce Ann, Alexandria	\$176.13	
687439	8/2/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Joyce Ann sanitary sewer repair	C631-11	Joyce Ann, Alexandria	\$37,264.79	
687439	8/2/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	9673 Capri Ct. sanitary sewer repair	C632-23	9673 Capri Court, Union	\$51,738.76	
687439	8/2/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water				\$84,897.35	
687439	8/2/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water				\$392.89	
687439	8/2/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water				\$782.11	

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687439	8/2/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water				\$18,321.84	
687439	8/2/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	East Covered Bridge storm sewer repair			\$9,338.07	
687439	8/2/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines				\$12,495.15	
687439	8/2/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines				\$2,759.97	
687439	8/2/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines				\$1,663.81	
				Check Total				\$227,803.52	
687440	8/2/2019	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Contract Services	C627-11	Church Street Reroute	\$327,564.00	
687440	8/2/2019	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S612-29	527 Hallam Avenue, Erlanger	\$11,681.41	
687440	8/2/2019	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S612-29	527 Hallam Avenue, Erlanger	\$10,248.03	
687440	8/2/2019	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S612-29	527 Hallam Avenue, Erlanger	\$10,745.89	
687440	8/2/2019	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S612-29	527 Hallam Avenue, Erlanger	\$20,721.67	
687440	8/2/2019	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S612-29	527 Hallam Avenue, Erlanger	\$4,860.46	
687440	8/2/2019	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S612-29	527 Hallam Avenue, Erlanger	\$16,187.23	
687440	8/2/2019	Check	SmithCorp. Inc.	Construction In Progress - Storm Water	2477 Royal Dr. storm sewer repair			\$7.48	
687440	8/2/2019	Check	SmithCorp. Inc.	Construction In Progress - Storm Water	2477 Royal Dr. #2 storm sewer repair			\$5,921.43	
687440	8/2/2019	Check	SmithCorp. Inc.	Construction In Progress - Storm Water	2477 Royal Dr. #2 storm sewer repair			\$5,951.22	
687440	8/2/2019	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines				\$21,057.21	
687440	8/2/2019	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines				\$3,158.58	
687440	8/2/2019	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines				\$6,500.00	
687440	8/2/2019	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines				\$2,174.61	
				Check Total				\$446,779.22	
687441	8/2/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts,Repairs & Others			\$31.99	
687441	8/2/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts,Repairs & Others			\$655.94	
687441	8/2/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts,Repairs & Others			\$543.97	
687441	8/2/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$31.99	
687441	8/2/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$31.99	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687441	8/2/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$353.96
687441	8/2/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$212.00
687441	8/2/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$588.91
Check Total								\$2,450.75
687442	8/2/2019	Check	Swan Floral & Gift Shop	Recognition Events - Other	flowers for Jim F. Mom			\$56.99
Check Total								\$56.99
687443	8/2/2019	Check	Thyssenkrupp Elevator Corp.	Contractual Services	Service: Bronze - Oil & Grease Only - Passenger Elevator Second Street Pump Station			\$566.02
Check Total								\$566.02
687444	8/2/2019	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations	Engineering Services Silver Grove Highland Heights	C414-46	Ash Street Pump Station	\$63,773.85
Check Total								\$63,773.85
687445	8/2/2019	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)				\$218.75
687445	8/2/2019	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)				\$31.25
687445	8/2/2019	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)	Support services for the utility billing system, complete integration with Paymentus			\$156.25
Check Total								\$406.25
687446	8/2/2019	Check	Wholesale Direct	Accrued Purchases	VENDING SUPPLIES FOR MAIN OFFICE			\$310.16
Check Total								\$310.16
687447	8/2/2019	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,131.64
Check Total								\$1,131.64
687448	8/5/2019	Check	American Producers Supply Co. Inc.	Accrued Purchases	VIZ-CON 26036-EFO-HF-RC 36 X 36X REFL.WITH SIGN RIBS TO READ "ROAD CLOSED"			\$420.00
Check Total								\$420.00
687449	8/5/2019	Check	CDW Government, LLC	Accrued Purchases				\$1,599.26
687449	8/5/2019	Check	CDW Government, LLC	Accrued Purchases				\$2,130.88
Check Total								\$3,730.14
687450	8/5/2019	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$20.88
Check Total								\$20.88
687451	8/5/2019	Check	Enviroscape -- A Bruns Corp.	PSP Vegetative BMP Maintenance	Vegetated Roof Maintenance			\$966.80
Check Total								\$966.80

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687452	8/5/2019	Check	Fastenal Company	Accrued Purchases				\$591.94	
				Check Total				\$591.94	
687453	8/5/2019	Check	Grainger, Inc	Accrued Purchases				\$241.92	
				Check Total				\$241.92	
687454	8/5/2019	Check	Greko Supply Company	Accrued Purchases				\$180.00	
				Check Total				\$180.00	
687455	8/5/2019	Check	MCCI, LLC	Document Management System (Annual Support)	MCCi Annual Support			\$44,295.00	
				Check Total				\$44,295.00	
687456	8/5/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	Western Regional WRF Whole Effluent Toxicity Testing FY20			\$1,248.00	
687456	8/5/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY20			\$50.00	
687456	8/5/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY20			\$50.00	
687456	8/5/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY20			\$1,574.00	
				Check Total				\$2,922.00	
687457	8/5/2019	Check	Modine Louisville, Inc.	Accrued Purchases	Coil Coating			\$400.00	
				Check Total				\$400.00	
687458	8/5/2019	Check	Overhead Door Company	Accrued Purchases	COLLECTIONS GARAGE OVERHEAD DOOR REPAIR			\$568.00	
687458	8/5/2019	Check	Overhead Door Company	Misc. Contract Labor	BLANKET P.O. FOR AUTOMATIC GATE SERVICE AND REPAIRS.			\$323.00	
				Check Total				\$891.00	
687459	8/5/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$192.00	
				Check Total				\$192.00	
687460	8/5/2019	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	Pollution Insurance 2020			\$5,000.00	
				Check Total				\$5,000.00	
687461	8/5/2019	Check	Safari Books Online, LLC	Local/In-House - Certifications & Training Expense	Safari Books Online Premium Library Service			\$3,192.00	
				Check Total				\$3,192.00	
687462	8/5/2019	Check	SmithCorp. Inc.	Construction In Progress - Storm Water				\$11,544.92	
687462	8/5/2019	Check	SmithCorp. Inc.	Construction In Progress - Storm Water				\$23,998.58	
687462	8/5/2019	Check	SmithCorp. Inc.	Construction In Progress - Storm Water				\$65,636.09	
				Check Total				\$101,179.59	
687463	8/5/2019	Check	The Henry P. Thompson Co.	Accrued Purchases				\$1,137.51	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687463	8/5/2019	Check	The Henry P. Thompson Co.	UV Disinfection - General Components				\$312.72	
Check Total									\$1,450.23
687464	8/5/2019	Check	Wessel Lawncare Landscaping, LLC	Contractual Services				\$2,117.50	
687464	8/5/2019	Check	Wessel Lawncare Landscaping, LLC	Contractual Services				\$632.50	
Check Total									\$2,750.00
687465	8/5/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/20-07/22			\$91.80	
687465	8/5/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/20-07/19			\$102.45	
Check Total									\$194.25
687466	8/6/2019	Check	Bullock Pen Water District	Utility - Water	Service 6-26 / 7-16-19			\$28.17	
Check Total									\$28.17
687467	8/6/2019	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 7-25 / 8-24-19			\$71.60	
687467	8/6/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-25 / 8-24-19			\$59.07	
687467	8/6/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-19 / 8-19-19			\$8.50	
687467	8/6/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-19 / 8-19-19			\$17.00	
687467	8/6/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-25 / 8-24-19			\$272.93	
687467	8/6/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-25 / 8-24-19			\$72.19	
Check Total									\$501.29
687468	8/6/2019	Check	Petty Cash	Storm Water Facility Maintenance Agreements	Easement Recording- Jly'19			\$260.00	
687468	8/6/2019	Check	Petty Cash	Storm Water Facility Maintenance Agreements	Easement Recording- Aug'19			\$186.00	
687468	8/6/2019	Check	Petty Cash	Recording/Filing Fees	Easement Recording- Jly'19			\$135.00	
Check Total									\$581.00
687469	8/7/2019	Check	Branch Banking and Trust Company	Inmate Program	7197/7-29-19			\$860.29	
687469	8/7/2019	Check	Branch Banking and Trust Company	Inmate Program	4455/7-29-19			\$316.36	
Check Total									\$1,176.65
687470	8/7/2019	Check	Boone County Water District	Utility - Water	Service 6-3 / 7-1-19			\$61.20	
687470	8/7/2019	Check	Boone County Water District	Utility - Water	Service 6-3 / 7-1-19			\$18.45	
687470	8/7/2019	Check	Boone County Water District	Utility - Water	Service 6-4 / 7-3-19			\$18.45	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687470	8/7/2019	Check	Boone County Water District	Utility - Water	Service 6-4 / 7-3-19			\$18.45
687470	8/7/2019	Check	Boone County Water District	Utility - Water	Service 6-4 / 7-3-19			\$126.65
687470	8/7/2019	Check	Boone County Water District	Utility - Water	Service 6-3 / 7-1-19			\$313.42
687470	8/7/2019	Check	Boone County Water District	Utility - Water	Service 6-3 / 7-1-19			\$18.45
687470	8/7/2019	Check	Boone County Water District	Utility - Water	Service 6-4 / 7-3-19			\$29.72
				Check Total				\$604.79
687471	8/7/2019	Check	Boone County Water District	Vactor Water Usage	water usage for vactors in jul			\$72.72
				Check Total				\$72.72
687472	8/7/2019	Check	Jeff Colson - #1169	Travel - Certification & Training Expense	SCADA Conf - Put-in-Bay Ohio			\$32.91
				Check Total				\$32.91
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/28-07/30			\$413.49
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/28-07/30			\$107,088.41
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/17-07/17			\$3,832.85
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/18-07/18			\$120.73
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/19-07/19			\$27.46
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/18-07/18			\$33.95
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/20-07/22			\$130.10
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/18-07/18			\$246.64
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/27-07/29			\$70.35
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 07/01-07/29			\$39.52
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/26-07/25			\$71.66
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/27-07/29			\$102.45
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/28-07/30			\$37,947.12
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/19-07/19			\$44.72
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 07/01-07/31			\$158.71
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/19-07/19			\$128.21

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 07/01-07/31			\$152.67
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 07/01-07/31			\$55.93
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/28-07/29			\$61.89
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/20-07/22			\$43,054.65
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/27-07/29			\$42.90
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/28-07/30			\$2,586.49
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/27-07/29			\$42.85
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 07/01-07/31			\$15.45
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/19-07/19			\$75.18
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/18-07/18			\$93.71
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 07/01-07/31			\$972.35
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/28-07/29			\$185.61
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/27-07/29			\$15.45
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 07/01-07/31			\$3,936.36
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/19-07/19			\$43.16
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/18-07/18			\$146.03
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/18-07/18			\$30.13
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/18-07/18			\$79.31
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/18-07/18			\$73.95
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/18-07/18			\$121.78
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/18-07/18			\$235.34
687473	8/7/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 06/18-07/18			\$60.34
687473	8/7/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 06/18-07/18			\$56.56
687473	8/7/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 06/25-07/25			\$54.02
687473	8/7/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 06/28-07/30			\$50.00

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687473	8/7/2019	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 07/01-07/31			\$29.79
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/21-07/23			\$258.38
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/21-07/23			\$1,060.71
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/21-07/23			\$701.97
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/21-07/23			\$9,446.40
687473	8/7/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 06/21-07/23			\$1,821.95
687473	8/7/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 06/21-07/23			\$51.50
687473	8/7/2019	Check	Duke Energy	Utility - Electric	Reading from 06/28-07/30			\$480.47
Check Total								\$216,549.65
687474	8/7/2019	Check	Alen Dzaferagic - #1137	Travel - Certification & Training Expense	SCADA Conf - Put-in-Bay Ohio			\$26.64
Check Total								\$26.64
687475	8/7/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Random Drug Screen	StElizabeth 487882			\$44.00
687475	8/7/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	StElizabeth 487656			\$138.00
687475	8/7/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	StElizabeth 487656			\$69.00
Check Total								\$251.00
687476	8/7/2019	Check	J.H. Fedders Feed Co.	SW Construction & Restoration Supplies	Construction Supplies			\$32.95
Check Total								\$32.95
687477	8/7/2019	Check	Fuller Ford	Parts & Accessories	Truck 1277			\$85.42
Check Total								\$85.42
687478	8/7/2019	Check	Gem City Tire, Inc.	Tires	Truck 1235			\$820.29
Check Total								\$820.29
687479	8/7/2019	Check	The Habegger Corporation	HVAC Maintenance	Fan, Propeller for Maint. Offi			\$99.87
687479	8/7/2019	Check	The Habegger Corporation	HVAC Maintenance	Motor for Maint. Office HVAC			\$243.89
Check Total								\$343.76
687480	8/7/2019	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S610-2020	City of Edgewood Stormwater	\$289.65
Check Total								\$289.65
687481	8/7/2019	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Limestone	S614-2020-1	Ft. Thomas SW - Manholes	\$270.79
687481	8/7/2019	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Limestone	S624-2020	City of Villa Hills Stormwater	\$300.56

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687481	8/7/2019	Check	Hilltop Stone LLC	Construction Supplies	Channel Lining			\$340.20	
Check Total								\$911.55	
687482	8/7/2019	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock			\$156.00	
687482	8/7/2019	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock			\$23.76	
687482	8/7/2019	Check	KOI Equipment & Tool	Parts & Accessories	Truck 1107			\$17.91	
Check Total								\$197.67	
687483	8/7/2019	Check	Language Services Associates, Inc	General Administration - Subscriptions	Telephonic Charges			\$11.36	
Check Total								\$11.36	
687484	8/7/2019	Check	Mid-Valley Supply	Dudley Building Maintenance	Dudley Pump 2			\$1,786.88	
Check Total								\$1,786.88	
687485	8/7/2019	Check	Northern Kentucky Water District	Utility - Water	Service 6-10 / 7-8-19			\$11.74	
687485	8/7/2019	Check	Northern Kentucky Water District	Utility - Water	Service 4-10 / 7-12-19			\$37.95	
Check Total								\$49.69	
687486	8/7/2019	Check	Pitney Bowes-Purchase Power	Postage	Mail Machine Postage Refills FY19			\$3,000.00	
Check Total								\$3,000.00	
687487	8/7/2019	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S604-2020	City of Covington Stormwater	\$386.17	
687487	8/7/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$219.73	
687487	8/7/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$153.30	
687487	8/7/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$113.15	
687487	8/7/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$366.46	
687487	8/7/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$110.23	
Check Total								\$1,349.04	
687488	8/7/2019	Check	Wiseway Supply	Accrued Purchases				\$333.30	
Check Total								\$333.30	
687489	8/7/2019	Check	Jeff Wyler Automotive Family	Parts & Accessories	Truck 1274			\$3,728.20	
Check Total								\$3,728.20	
687490	8/8/2019	Check	Lacey Anderson	Sewer Service Revenue	Account Closed- Refund Due			\$24.32	
Check Total								\$24.32	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687491	8/8/2019	Check	David M Antrobus	Storm Water Revenue	Account Closed- Refund Due			(\$0.72)
687491	8/8/2019	Check	David M Antrobus	Sewer Service Revenue	Account Closed- Refund Due			\$147.35
				Check Total				\$146.63
687492	8/8/2019	Check	Aileen Ard	Sewer Service Revenue	Account Closed- Refund Due			\$105.81
				Check Total				\$105.81
687493	8/8/2019	Check	Gabriel Aungurenci	Sewer Service Revenue	Account Closed- Refund Due			\$298.38
				Check Total				\$298.38
687494	8/8/2019	Check	James & Donna Campbell	Sewer Service Revenue	Refund- Winter Factor Update			\$178.42
				Check Total				\$178.42
687495	8/8/2019	Check	Helen Cottongim	Storm Water Revenue	Account Closed- Refund Due			\$17.27
				Check Total				\$17.27
687496	8/8/2019	Check	City of Dayton	Storm Water Revenue	Account Closed- Refund Due			\$32.09
				Check Total				\$32.09
687497	8/8/2019	Check	David & Angela Dixon	Storm Water Revenue	Refund- Over Payment			\$1,000.00
				Check Total				\$1,000.00
687498	8/8/2019	Check	East Row Home Buyers LLC	Storm Water Revenue	Refund- Account Adjustment			\$4.81
				Check Total				\$4.81
687499	8/8/2019	Check	Roita J Feinauer	Storm Water Revenue	Account Closed- Refund Due			\$20.64
				Check Total				\$20.64
687500	8/8/2019	Check	Judy Foley	Storm Water Revenue	Account Closed- Refund Due			\$2.67
				Check Total				\$2.67
687501	8/8/2019	Check	Steve Frank	Sewer Service Revenue	Account Closed- Refund Due			\$71.37
				Check Total				\$71.37
687502	8/8/2019	Check	Helen D Johnson	Storm Water Revenue	Account Closed- Refund Due			\$102.99
				Check Total				\$102.99
687503	8/8/2019	Check	David Joyce	Sewer Service Revenue	Account Closed- Refund Due			\$20.63
				Check Total				\$20.63
687504	8/8/2019	Check	Nick & Cassidy Kennedy	Storm Water Revenue	Refund- Over Payment			\$0.16
687504	8/8/2019	Check	Nick & Cassidy Kennedy	Sewer Service Revenue	Refund- Over Payment			\$1.28
				Check Total				\$1.44

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687505	8/8/2019	Check	Lori & Robert Magnuson	Storm Water Revenue	Account Closed- Refund Due			\$10.45
687505	8/8/2019	Check	Lori & Robert Magnuson	Storm Water Revenue	Account Closed- Refund Due			\$23.28
687505	8/8/2019	Check	Lori & Robert Magnuson	Sewer Service Revenue	Account Closed- Refund Due			(\$18.74)
Check Total								\$14.99
687506	8/8/2019	Check	Michael P Reedy	Sewer Service Revenue	Account Closed- Refund Due			\$100.89
Check Total								\$100.89
687507	8/8/2019	Check	Sean Reymond	Storm Water Revenue	Refund- Winter Factor Update			(\$26.17)
687507	8/8/2019	Check	Sean Reymond	Sewer Service Revenue	Refund- Winter Factor Update			\$106.61
Check Total								\$80.44
687508	8/8/2019	Check	Troy Teegarden	Storm Water Revenue	Refund- Winter Factor Update			\$6.14
687508	8/8/2019	Check	Troy Teegarden	Sewer Service Revenue	Refund- Winter Factor Update			\$243.30
Check Total								\$249.44
687509	8/8/2019	Check	Sara Triplett	Storm Water Revenue	Account Closed- Refund Due			\$6.05
Check Total								\$6.05
687510	8/8/2019	Check	Hal Wendling	Sewer Service Revenue	Account Closed- Refund Due			\$117.77
Check Total								\$117.77
687511	8/8/2019	Check	Janice E Winkler	Storm Water Revenue	Account Closed- Refund Due			\$5.04
Check Total								\$5.04
687512	8/9/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms			\$318.48
687512	8/9/2019	Check	Cintas Corp	Floor Mats	Cintas Mats			\$411.78
687512	8/9/2019	Check	Cintas Corp	Floor Mats	Cintas Mats			\$399.92
687512	8/9/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms			\$1.68
687512	8/9/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms			\$894.60
687512	8/9/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms			\$1,257.43
687512	8/9/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms			\$495.33
687512	8/9/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms			\$82.44
687512	8/9/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms			\$97.51
687512	8/9/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms			\$48.12

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687512	8/9/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms			\$140.84
687512	8/9/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms			\$354.45
687512	8/9/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms			\$57.64
687512	8/9/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms			\$49.28
687512	8/9/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms			\$58.60
Check Total								\$4,668.10
687513	8/9/2019	Check	Verizon Wireless	Accrued Purchases	Duraforce Pro 2 for Jason Schmits			\$49.99
687513	8/9/2019	Check	Verizon Wireless	Accrued Purchases				\$559.98
687513	8/9/2019	Check	Verizon Wireless	Accrued Purchases				\$609.98
687513	8/9/2019	Check	Verizon Wireless	Accrued Purchases	Replacement tablet for Steve Willhoite			\$529.99
687513	8/9/2019	Check	Verizon Wireless	Accrued Purchases	Tough Case for Steve Willhoite's Tablet			\$29.99
687513	8/9/2019	Check	Verizon Wireless	Accrued Purchases				\$609.98
687513	8/9/2019	Check	Verizon Wireless	Accrued Purchases				\$99.98
687513	8/9/2019	Check	Verizon Wireless	Accrued Purchases	Duraforce Pro 2 for Darrell Meader			\$49.99
687513	8/9/2019	Check	Verizon Wireless	Accrued Purchases				\$99.98
687513	8/9/2019	Check	Verizon Wireless	Wireless Equipment & Accessories				\$49.99
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$25.02
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$80.02
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$364.83
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$53.90
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8-1			\$705.79
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$97.59
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$26.59
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$656.77
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$414.90
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8-1			\$358.28

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$24.39
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$94.84
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$220.21
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			(\$4.71)
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$91.21
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$54.16
687513	8/9/2019	Check	Verizon Wireless	Wireless Equipment & Accessories				\$99.98
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$18.24
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$129.62
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$32.58
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$5.02
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$62.86
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$229.96
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$26.59
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$54.72
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$99.67
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$32.58
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$88.02
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$53.18
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$72.97
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$65.16
687513	8/9/2019	Check	Verizon Wireless	Telemetry / Wetland	Verizon 7/2-8/1			\$31.10
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$30.12
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$36.48
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$33.22

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$54.72
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$145.93
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$284.32
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$43.27
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$224.29
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$621.43
687513	8/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon 7/2-8/1			\$97.74
				Check Total				\$8,627.41
687514	8/9/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$188.80
				Check Total				\$188.80
687515	8/9/2019	Check	Advanced Radio Technology	Accrued Purchases				\$3,595.00
				Check Total				\$3,595.00
687516	8/9/2019	Check	All Pro Supply of Northern KY, LLC	Accrued Purchases				\$595.58
687516	8/9/2019	Check	All Pro Supply of Northern KY, LLC	Accrued Purchases				\$557.49
				Check Total				\$1,153.07
687517	8/9/2019	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$140.00
687517	8/9/2019	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$35.00
687517	8/9/2019	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$14.38
				Check Total				\$189.38
687518	8/9/2019	Check	American Producers Supply Co. Inc.	Accrued Purchases	VIS-CON 22000 TRAFIX PORTABLE SIGN STAND			\$105.00
687518	8/9/2019	Check	American Producers Supply Co. Inc.	Accrued Purchases	VIZ-CON 22000 TRAFIX PORTABLE SIGN STANDS			\$210.00
				Check Total				\$315.00
687519	8/9/2019	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Services - Not To Exceed \$2,500.00			\$284.59
				Check Total				\$284.59
687520	8/9/2019	Check	Arrasmith Promotions, LLC	Accrued Purchases	Field trip pens			\$860.00
				Check Total				\$860.00
687521	8/9/2019	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	AMERICAN TOWER LEASE AGREEMENT (REIMBURSED)			\$1,320.00
				Check Total				\$1,320.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687522	8/9/2019	Check	Bavarian	Grit Removal				\$114.48	
687522	8/9/2019	Check	Bavarian	Grit Removal				\$544.20	
Check Total								\$658.68	
687523	8/9/2019	Check	Boone County Water District	Turn Off Fees Charged	Boone shut off fees FY20			\$2,537.50	
687523	8/9/2019	Check	Boone County Water District	Turn Off Fees Charged	Boone shut off fees FY20			\$2,500.00	
Check Total								\$5,037.50	
687524	8/9/2019	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S618-2020-2	Lakeside Park SW-Catch Basins	\$132.20	
Check Total								\$132.20	
687525	8/9/2019	Check	Cafco, Inc.	Accrued Purchases				\$179.28	
Check Total								\$179.28	
687526	8/9/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Hypo - DC			\$3,092.44	
Check Total								\$3,092.44	
687527	8/9/2019	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY20			\$125.00	
Check Total								\$125.00	
687528	8/9/2019	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 7-19 / 8-18-19			\$353.19	
Check Total								\$353.19	
687529	8/9/2019	Check	Corporate Equipment Company	Accrued Purchases				\$7,648.56	
Check Total								\$7,648.56	
687530	8/9/2019	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$118.00	
Check Total								\$118.00	
687531	8/9/2019	Check	Core & Main LP	Accrued Purchases				\$5,876.03	
687531	8/9/2019	Check	Core & Main LP	Accrued Purchases				\$1,334.86	
687531	8/9/2019	Check	Core & Main LP	Accrued Purchases				\$3,654.60	
Check Total								\$10,865.49	
687532	8/9/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$74.94	
Check Total								\$74.94	
687533	8/9/2019	Check	Crone's Auto Body	Cosmetic & Body	Truck 1404 - Repaired RR wheel well and right rocker panel			\$1,620.53	
Check Total								\$1,620.53	
687534	8/9/2019	Check	Cues	Accrued Purchases				\$1,537.37	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
687534	8/9/2019	Check	Cues	TV Repairs						\$23.60
Check Total										\$1,560.97
687535	8/9/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases	v-0004					\$4,336.13
Check Total										\$4,336.13
687536	8/9/2019	Check	Dugan & Meyers, LLC	Construction In Progress - Treatment Plants	Contract Services	W18-001	Dry Creek Aeration Blower			\$341,956.80
Check Total										\$341,956.80
687537	8/9/2019	Check	Eaton Asphalt Paving Company, Inc.	SW Construction & Restoration Supplies	Asphalt					\$129.21
Check Total										\$129.21
687538	8/9/2019	Check	Emerge Technologies	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA			\$0.00
687538	8/9/2019	Check	Emerge Technologies	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA			\$0.00
687538	8/9/2019	Check	Emerge Technologies	Accrued Purchases						\$352.92
Check Total										\$352.92
687539	8/9/2019	Check	Equipment Depot	Repairs of Equipment	Periodic maintenance.					\$393.39
Check Total										\$393.39
687540	8/9/2019	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)						\$3,000.00
687540	8/9/2019	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)						\$4,800.00
687540	8/9/2019	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)						\$1,500.00
687540	8/9/2019	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)						\$1,200.00
687540	8/9/2019	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)						\$1,400.00
687540	8/9/2019	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)						\$5,500.00
687540	8/9/2019	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)						\$2,500.00
687540	8/9/2019	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)						\$2,500.00
687540	8/9/2019	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)						\$5,000.00
687540	8/9/2019	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)						\$500.00
687540	8/9/2019	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)						\$500.00
687540	8/9/2019	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)						\$500.00
687540	8/9/2019	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)						\$1,500.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687540	8/9/2019	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$5,000.00
687540	8/9/2019	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$5,000.00
687540	8/9/2019	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$500.00
687540	8/9/2019	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$500.00
687540	8/9/2019	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$500.00
687540	8/9/2019	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$400.00
687540	8/9/2019	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,000.00
687540	8/9/2019	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$3,000.00
Check Total								\$46,300.00
687541	8/9/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$3,061.80
687541	8/9/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,136.20
Check Total								\$9,198.00
687542	8/9/2019	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$119.70
687542	8/9/2019	Check	Fastenal Company	Accrued Purchases				\$670.40
687542	8/9/2019	Check	Fastenal Company	Accrued Purchases	EAR CLASSIC PILLOW EAR PLUGS YELLOW NRR 29 E A R 200 CT.			\$38.00
687542	8/9/2019	Check	Fastenal Company	Accrued Purchases	part number 0120700			\$59.20
687542	8/9/2019	Check	Fastenal Company	Accrued Purchases	1/2x3zdetentpin			\$26.97
687542	8/9/2019	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$62.25
687542	8/9/2019	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$62.25
687542	8/9/2019	Check	Fastenal Company	Accrued Purchases	FLO.GREEN MARKING PAINT 17 OZ.			\$61.85
687542	8/9/2019	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$6.00
Check Total								\$1,044.37
687543	8/9/2019	Check	Fenton Rigging & Contracting	Accrued Purchases	Rigging of 2 Motors (Labor, Material, Tools, Equipment and Insurance). Set 1 New Motor in Place.			\$4,100.00
Check Total								\$4,100.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687544	8/9/2019	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$125.70	
687544	8/9/2019	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc supplies - FY19 - not to exceed \$2,500			\$20.53	
				Check Total				\$146.23	
687545	8/9/2019	Check	Gem City Tire, Inc.	Tires	Truck 1235			\$718.92	
				Check Total				\$718.92	
687546	8/9/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$1,089.81	
687546	8/9/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$249.96	
				Check Total				\$1,339.77	
687547	8/9/2019	Check	Graybar Electric	Accrued Purchases				\$585.54	
687547	8/9/2019	Check	Graybar Electric	Accrued Purchases	COOPER BUSSMANN INC. LPJ-100SP LOW PEAK CLASS			\$305.55	
687547	8/9/2019	Check	Graybar Electric	Accrued Purchases				\$259.37	
687547	8/9/2019	Check	Graybar Electric	Accrued Purchases	RAB Lighting WPLED26 Wallpack - Willow Run Flood Station and Spare			\$535.23	
687547	8/9/2019	Check	Graybar Electric	Accrued Purchases	APC Back-UPS RS 865 Watts / 1500 Vainput. Schneider Elec IT BR1500G			\$287.88	
687547	8/9/2019	Check	Graybar Electric	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$39.17	
				Check Total				\$2,012.74	
687548	8/9/2019	Check	Grainger, Inc	Accrued Purchases				\$184.80	
687548	8/9/2019	Check	Grainger, Inc	Accrued Purchases	16A240 JAMCO WORK BENCH STEEL 72"W 30"D			\$575.42	
687548	8/9/2019	Check	Grainger, Inc	Accrued Purchases				\$919.65	
687548	8/9/2019	Check	Grainger, Inc	Accrued Purchases	TK31188222T Tool Tote Electricians Number of Pockets 23 Polyester Number of Pieces 1 Number of Insid			\$58.15	
687548	8/9/2019	Check	Grainger, Inc	Accrued Purchases	EXTERNAL BUILDING SUPPLIES			\$25.75	
				Check Total				\$1,763.77	
687549	8/9/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Construction Inspection Services	W16-006-01	Hebron Area Sanitary Sewer	\$3,480.00	
687549	8/9/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Hebron Amendment-Tanner Road additional sections	W16-006-01	Hebron Area Sanitary Sewer	\$1,313.00	
				Check Total				\$4,793.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
687550	8/9/2019	Check	H. Hafner & Sons, Inc.	SW Construction & Restoration Supplies	Stumps and debris disposal			\$480.00	
Check Total								\$480.00	
687551	8/9/2019	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$262.59	
687551	8/9/2019	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$499.74	
Check Total								\$762.33	
687552	8/9/2019	Check	Hazen And Sawyer	Engineering & Consulting Services	Inforworks Modeling As Needed Services			\$2,955.53	
687552	8/9/2019	Check	Hazen And Sawyer	Contractual Services	Assistance For Flow Monitor Purchase			\$2,401.88	
Check Total								\$5,357.41	
687553	8/9/2019	Check	Jolly Enterprise Plumbing, Inc	Contractual Services	Service - Pumped Septic Tank while Force Main was being repaired - Airport Terminal Pump Station			\$2,137.00	
Check Total								\$2,137.00	
687554	8/9/2019	Check	Kentucky Engineering Center	Travel - Certification & Training Expense	Leadership PE Tuition			\$900.00	
Check Total								\$900.00	
687555	8/9/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2020-1	Ft. Thomas SW - Manholes	\$438.00	
687555	8/9/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2020-1	Ft. Thomas SW - Manholes	\$200.00	
687555	8/9/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S618-2020-2	Lakeside Park SW-Catch Basins	\$150.00	
687555	8/9/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S618-2020-2	Lakeside Park SW-Catch Basins	\$50.00	
687555	8/9/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S618-2020-2	Lakeside Park SW-Catch Basins	\$163.00	
687555	8/9/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S618-2020-2	Lakeside Park SW-Catch Basins	\$57.00	
687555	8/9/2019	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$57.00	
687555	8/9/2019	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$163.00	
687555	8/9/2019	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$193.00	
687555	8/9/2019	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$95.00	
687555	8/9/2019	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$95.00	
687555	8/9/2019	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$326.00	
687555	8/9/2019	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$387.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687555	8/9/2019	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$150.00
Check Total								\$2,524.00
687556	8/9/2019	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$87.10
687556	8/9/2019	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$105.97
687556	8/9/2019	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$4.97
Check Total								\$198.04
687557	8/9/2019	Check	Linko Technology Inc.	Laboratory Systems (Annual Support)				\$7,540.00
687557	8/9/2019	Check	Linko Technology Inc.	Laboratory Systems (Annual Support)				\$7,030.00
Check Total								\$14,570.00
687558	8/9/2019	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$19.08
Check Total								\$19.08
687559	8/9/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$828.43
687559	8/9/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$1,999.48
687559	8/9/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$1,310.02
687559	8/9/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$1,157.92
Check Total								\$5,295.85
687560	8/9/2019	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines	Hebron Design Package #3 Construction	W16-006-01	Hebron Area Sanitary Sewer	\$394,724.23
Check Total								\$394,724.23
687561	8/9/2019	Check	Microbac Laboratories, Inc	Bio-monitoring				\$310.00
687561	8/9/2019	Check	Microbac Laboratories, Inc	Bio-monitoring				\$938.00
Check Total								\$1,248.00
687562	8/9/2019	Check	Millay & Company, Inc	Capacity Connection (Tap-In) Fees	Ovr Payment Connection Fee			\$12,217.00
Check Total								\$12,217.00
687563	8/9/2019	Check	Mine Safety Appliances Company,LLC	Accrued Purchases				\$898.43
Check Total								\$898.43
687564	8/9/2019	Check	D. C. Morrison Company	Accrued Purchases	Top Flood Gate Bracket Replacement - Patton Street Pump Station			\$1,900.00

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687564	8/9/2019	Check	D. C. Morrison Company	Accrued Purchases	Fabrication of Coupling - Lakeview Pump Set #4			\$325.00
Check Total								\$2,225.00
687565	8/9/2019	Check	NASCO	Accrued Purchases	Sludge Judge Ultra. B01386WA			\$420.57
Check Total								\$420.57
687566	8/9/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$96.00
687566	8/9/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$24.00
687566	8/9/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$13.00
Check Total								\$133.00
687567	8/9/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20			\$35,887.18
Check Total								\$35,887.18
687568	8/9/2019	Check	Polydyne, Inc	Polymer	polymer - ER			\$9,960.00
Check Total								\$9,960.00
687569	8/9/2019	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$36.65
Check Total								\$36.65
687570	8/9/2019	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business User License - 6 month renewal			\$3,395.86
Check Total								\$3,395.86
687571	8/9/2019	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-10) 38% Sodium Bi-Sulfite Dry Creek FY19			\$4,277.00
Check Total								\$4,277.00
687572	8/9/2019	Check	Red Zone Robotics, Inc	Accrued Purchases				\$2,741.69
687572	8/9/2019	Check	Red Zone Robotics, Inc	Accrued Purchases				\$1,240.00
Check Total								\$3,981.69
687573	8/9/2019	Check	Rivertown Communications	Communications - Media Outreach Expenses	Fall What's Happening (all counties)			\$4,776.30
Check Total								\$4,776.30
687574	8/9/2019	Check	River City Body Company	Accrued Purchases				\$678.28
Check Total								\$678.28
687575	8/9/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 15 3 EA 6 CU YD 2X WEEK TRASH			\$75.05
687575	8/9/2019	Check	Rumpke of Kentucky, Inc.	Recycling	CONTRACT LINE ITEM 17 1 EA 6 CU YD 2X WEEK RECYCLING			\$55.03
687575	8/9/2019	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies	PORTABLE RESTROOM SERVICES FOR MAIN OFFICE			\$72.94
Check Total								\$203.02

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687576	8/9/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$206.30	
				Check Total				\$206.30	
687577	8/9/2019	Check	Sherwin-Williams Co - Flo#1056	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$717.30	
				Check Total				\$717.30	
687578	8/9/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1087			\$500.00	
687578	8/9/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1277			\$110.00	
687578	8/9/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1241			\$150.00	
687578	8/9/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1232			\$500.00	
687578	8/9/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1131			\$100.00	
687578	8/9/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1271			\$95.00	
				Check Total				\$1,455.00	
687579	8/9/2019	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Dry Creek Fire Line Repair	C401-151	Dry Creek Fire Line Repair	\$650.24	
687579	8/9/2019	Check	Larry Smith Inc.	Grit Removal	Grit/Screenings Removal - Pump Stations			\$2,751.31	
				Check Total				\$3,401.55	
687580	8/9/2019	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Jacob Price Additional Permitting & S580-11-1 Community Meeting		Jacob Price Redevelopment	\$533.50	
				Check Total				\$533.50	
687581	8/9/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Truck 1123 - Replaced LF axle and rear spring shackle			\$1,023.94	
687581	8/9/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$287.97	
				Check Total				\$1,311.91	
687582	8/9/2019	Check	Sunesis Construction Company	Construction In Progress - Storm Water	Contract Services for construction of the US 27 Storm Sewer Improvement Project	S15-001-01	US 27 Storm Sewer Improvements	\$171,700.89	
687582	8/9/2019	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines				\$70,191.05	
687582	8/9/2019	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines				\$16,509.00	
				Check Total				\$258,400.94	
687583	8/9/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00	
687583	8/9/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00	
687583	8/9/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
687583	8/9/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687583	8/9/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00	
Check Total									\$870.00
687584	8/9/2019	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S610-2020	City of Edgewood Stormwater	\$85.00	
687584	8/9/2019	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S610-2020	City of Edgewood Stormwater	\$85.00	
687584	8/9/2019	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00	
Check Total									\$255.00
687585	8/9/2019	Check	Technology Supply, Inc	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00	
687585	8/9/2019	Check	Technology Supply, Inc	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00	
687585	8/9/2019	Check	Technology Supply, Inc	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00	
687585	8/9/2019	Check	Technology Supply, Inc	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00	
687585	8/9/2019	Check	Technology Supply, Inc	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00	
687585	8/9/2019	Check	Technology Supply, Inc	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00	
687585	8/9/2019	Check	Technology Supply, Inc	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00	
687585	8/9/2019	Check	Technology Supply, Inc	Accrued Purchases				\$179.00	
687585	8/9/2019	Check	Technology Supply, Inc	Accrued Purchases				\$516.20	
Check Total									\$695.20
687586	8/9/2019	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Tri-State IHS #7162019			\$2,900.00	
687586	8/9/2019	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Tri-State IHS #7162019			\$977.00	
687586	8/9/2019	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Tri-State IHS #7162019			\$109.00	
687586	8/9/2019	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Tri-State IHS #7162019			\$218.00	
687586	8/9/2019	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Tri-State IHS #7162019			\$545.00	
687586	8/9/2019	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Tri-State IHS #7162019			\$74.00	
Check Total									\$4,823.00
687587	8/9/2019	Check	Univar USA Inc.	Aluminum Sulfate	(810-4) Alum -for the rest of FY19			\$3,772.07	
Check Total									\$3,772.07
687588	8/9/2019	Check	USA Today	Office Supplies				\$3.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687588	8/9/2019	Check	USA Today	Office Supplies				\$3.00	
687588	8/9/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
687588	8/9/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
687588	8/9/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
687588	8/9/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
				Check Total				\$18.00	
687589	8/9/2019	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C612-2020-1	Erlanger - Manholes	\$293.46	
687589	8/9/2019	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$79.57	
				Check Total				\$373.03	
687590	8/9/2019	Check	VWR International	Accrued Purchases	RC7495.5-32, Sodium Hypochlorite, 32oz			\$73.80	
687590	8/9/2019	Check	VWR International	Accrued Purchases	10862-116, Pretreatment foam jars, 24/cs			\$53.57	
687590	8/9/2019	Check	VWR International	Accrued Purchases				\$451.80	
687590	8/9/2019	Check	VWR International	Accrued Purchases				\$399.89	
				Check Total				\$979.06	
687591	8/9/2019	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Breakfast items (milk, OJ, etc.)			\$53.94	
				Check Total				\$53.94	
687592	8/9/2019	Check	Wells Engineering, PSC	Engineering & Consulting Services	(1-900) WRWRF Arc Flash Study			\$7,230.00	
				Check Total				\$7,230.00	
687593	8/9/2019	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$4,350.80	
				Check Total				\$4,350.80	
687594	8/13/2019	Check	Jeremiah Abney	Basement Back-up Assistance Program	BAP Reimbursement Request			\$3,900.00	
				Check Total				\$3,900.00	
687595	8/13/2019	Check	Brighton Center, Inc.	Brighton Center Customer Assistance Program	CustAssiPrgm - 1st 667 Accts			\$20,000.00	
				Check Total				\$20,000.00	
687596	8/13/2019	Check	Care Here, LLC	Care Here - Services & Supplies	July Serv&Supp - CTK INV35222			\$909.57	
687596	8/13/2019	Check	Care Here, LLC	Care Here - Services & Supplies	July-Serv&Supp - Florence INV3			\$566.89	
687596	8/13/2019	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere Occ Health INV35207			\$447.76	
687596	8/13/2019	Check	Care Here, LLC	Care Here - Center Utilization	July-Center Utilization INV350			\$3,650.45	

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687596	8/13/2019	Check	Care Here, LLC	Care Here - Program Fee	August - Program Fees INV34752			\$5,267.00	
Check Total								\$10,841.67	
687597	8/13/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-19			\$138.19	
687597	8/13/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-8 / 9-7-19			\$155.58	
687597	8/13/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-19			\$1,054.00	
687597	8/13/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-19			\$481.51	
687597	8/13/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-19			\$931.51	
687597	8/13/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-5 / 9-4-19			\$261.10	
687597	8/13/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-5 / 9-4-19			\$123.17	
687597	8/13/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-19			\$1,454.02	
687597	8/13/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 8-1 / 8-31-19			\$203.34	
687597	8/13/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-5 / 9-4-19			\$131.41	
687597	8/13/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-19			\$356.51	
Check Total								\$5,290.34	
687598	8/13/2019	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Silver Grove Highland Heights Modeling	C414-46	Ash Street Pump Station	\$1,728.39	
687598	8/13/2019	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Wildier Site Evaluation Licking River	C701-006	Licking River Siphon Area SSO	\$1,660.67	
687598	8/13/2019	Check	Hazen And Sawyer	Engineering & Consulting Services	WRF PAA Effluent Disinfection Evaluation			\$2,330.64	
Check Total								\$5,719.70	
687599	8/13/2019	Check	Interstate Battery System of North Central Kentucky	Standby Generators	Interstate Batteries			\$125.61	
687599	8/13/2019	Check	Interstate Battery System of North Central Kentucky	Standby Pumps	Interstate Batteries			\$125.61	
687599	8/13/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries			\$370.65	
687599	8/13/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries			\$127.95	
Check Total								\$749.82	
687600	8/13/2019	Check	Jolly Enterprise Plumbing, Inc	Basement Back-up Assistance Program	BAP - 319 Hawthorne - Cov			\$4,900.00	
Check Total								\$4,900.00	
687601	8/13/2019	Check	Brian & Nicole Kaufman	Basement Back-up Assistance Program	BAP Reimbursement Request			\$4,375.00	
Check Total								\$4,375.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687602	8/13/2019	Check	Northern Kentucky Water District	Utility - Water	Service 4-15 / ?			\$36.80
687602	8/13/2019	Check	Northern Kentucky Water District	Utility - Water	Service 4-11 / 7-11-19			\$36.80
687602	8/13/2019	Check	Northern Kentucky Water District	Utility - Water	Service 4-16 / 7-16-19			\$749.02
Check Total								\$822.62
687603	8/13/2019	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 8-1 / 8-31-19			\$135.25
687603	8/13/2019	Check	Time Warner Cable, Inc.	Cable TV	Service 8-1 / 8-31-19			\$251.82
Check Total								\$387.07
687604	8/14/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$356.20
687604	8/14/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,237.34
687604	8/14/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$206.22
687604	8/14/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$299.97
687604	8/14/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.24
687604	8/14/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$74.99
687604	8/14/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$131.23
687604	8/14/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$93.74
687604	8/14/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$74.99
687604	8/14/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$93.74
Check Total								\$2,624.66
687605	8/14/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$34.59
Check Total								\$34.59
687606	8/14/2019	Check	Acme Lock	Accrued Purchases	MAIN OFFICE DOOR AND LOCK SERVICE			\$13.95
Check Total								\$13.95
687607	8/14/2019	Check	All Pro Supply of Northern KY, LLC	Accrued Purchases	Broom 6389			\$59.45
Check Total								\$59.45
687608	8/14/2019	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.78
687608	8/14/2019	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$117.76
Check Total								\$155.54

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687609	8/14/2019	Check	Bavarian	Grit Removal	Blanket Purchase Order - Grit & Screenings Disposal - Narrows Road Pump Station			\$38.00	
Check Total								\$38.00	
687610	8/14/2019	Check	CDW Government, LLC	Accrued Purchases				\$5,471.80	
Check Total								\$5,471.80	
687611	8/14/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek inv#2119561			\$3,062.29	
687611	8/14/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek inv#2119562			\$3,006.75	
Check Total								\$6,069.04	
687612	8/14/2019	Check	Clarke Power Services, Inc.	Accrued Purchases				\$2,340.00	
687612	8/14/2019	Check	Clarke Power Services, Inc.	Contractual Services				\$55.00	
Check Total								\$2,395.00	
687613	8/14/2019	Check	Coffee Break Roasting Company	Vending Machine Funds	REPAIR OF FIRST FLOOR VENDING MACHINE			\$65.00	
Check Total								\$65.00	
687614	8/14/2019	Check	Cues	Accrued Purchases				\$3,798.90	
687614	8/14/2019	Check	Cues	TV Repairs				\$22.27	
Check Total								\$3,821.17	
687615	8/14/2019	Check	Detection Instruments	Accrued Purchases				\$2,169.17	
687615	8/14/2019	Check	Detection Instruments	Instrumentation				\$12.03	
Check Total								\$2,181.20	
687616	8/14/2019	Check	DIRECTV	Cable TV	DIRECT TV - WESTERN (FY19)			\$138.98	
687616	8/14/2019	Check	DIRECTV	Cable TV	DIRECT TV FOR EASTERN EQ8697464 (FY19)			\$131.98	
Check Total								\$270.96	
687617	8/14/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$275.50	
687617	8/14/2019	Check	Jack Doheny Supplies Ohio, Inc.	Tools				\$87.15	
Check Total								\$362.65	
687618	8/14/2019	Check	Emerge Technologies	Accrued Purchases				\$32,577.92	
687618	8/14/2019	Check	Emerge Technologies	Postage				\$22.54	
Check Total								\$32,600.46	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687619	8/14/2019	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	Blanket Purchase Order - Contract Lease Chemical Scrubber - Taylorsport Pump Station			\$1,995.00	
687619	8/14/2019	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	Blanket Purchase Order - Contract Lease Carbon Unit - Western Regional Tunnel - Shaft #2			\$1,780.00	
Check Total								\$3,775.00	
687620	8/14/2019	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire extinguisher annual preventative inspection- DC inv#54846			\$1,382.80	
687620	8/14/2019	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire extinguisher annual preventative inspection- WR inv#54847			\$97.00	
687620	8/14/2019	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire extinguisher annual preventative inspection- ER inv#54850			\$203.50	
Check Total								\$1,683.30	
687621	8/14/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$4,627.85	
687621	8/14/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$84.09	
687621	8/14/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$1,940.79	
687621	8/14/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$1,805.97	
687621	8/14/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$51.82	
687621	8/14/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$1,164.77	
687621	8/14/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$563.33	
687621	8/14/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$266.62	
687621	8/14/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$221.77	
687621	8/14/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$50.46	
Check Total								\$10,777.47	
687622	8/14/2019	Check	Graybar Electric	Accrued Purchases				\$173.15	
Check Total								\$173.15	
687623	8/14/2019	Check	Grainger, Inc	Accrued Purchases	TK31403726T Inverted Striping Paint Solvent Base Type Line Striping Aerosol Yes White Size 18 oz. In			\$24.90	
Check Total								\$24.90	
687624	8/14/2019	Check	HDR Engineering, Inc.	Engineering & Consulting Services	DCWWTP Surcharge Evaluation			\$680.00	
Check Total								\$680.00	

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687625	8/14/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$65.95
687625	8/14/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$28.94
687625	8/14/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$18.47
687625	8/14/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00			\$13.48
Check Total								\$126.84
687626	8/14/2019	Check	Hydro Controls, Inc.	Accrued Purchases				\$5,363.00
Check Total								\$5,363.00
687627	8/14/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$13.74
687627	8/14/2019	Check	Lowe's Companies, Inc.	Accrued Purchases				\$47.24
687627	8/14/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO - Not To Exceed \$1,000			\$21.14
687627	8/14/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	EXTERNAL BUILDING SUPPLIES			\$54.92
Check Total								\$137.04
687628	8/14/2019	Check	Noregon Systems, Inc	General Administration - Dues	Annual Fleet Software Update (Diagnostic Support)			\$799.00
Check Total								\$799.00
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$248.12
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$134.72
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-07/31			\$90.02
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$32.85
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$89.35
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$59.12
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-07/31			\$373.60
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-07/31			\$96.92
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-07/31			\$17,213.07
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$134.72
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$81.80
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$47.02

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687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$40.32
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$51.56
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$127.17
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$161.98
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$43.74
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$134.72
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$103.72
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-07/31			\$119.22
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$89.35
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$142.28
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-07/24			\$280.14
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$79.92
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$69.04
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$57.14
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$31.59
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$82.06
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$47.30
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$134.72
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$134.72
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$136.55
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$409.89
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$47.02
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$1,618.61
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$180.37
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/01-07/31			\$70,106.99

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-07/31			\$3,514.23
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-07/31			\$8,711.52
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-07/31			\$9,953.67
687629	8/14/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 06/30-08/01			\$180.36
Check Total								\$115,391.21
687630	8/14/2019	Check	Pinnacle Data System, LLC	Accrued Purchases				\$2,947.67
Check Total								\$2,947.67
687631	8/14/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$436.50
687631	8/14/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$134.80
Check Total								\$571.30
687632	8/14/2019	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	E-1397 Pressure Washers Parts			\$72.56
687632	8/14/2019	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	MAIN OFFICE PLUMBING SUPPLIES			\$101.93
Check Total								\$174.49
687633	8/14/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$31.99
687633	8/14/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$31.99
687633	8/14/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$104.98
687633	8/14/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Truck 1131 - Inspect and replace brake lines and hoses			\$1,304.93
687633	8/14/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$58.98
Check Total								\$1,532.87
687634	8/14/2019	Check	Thyssenkrupp Elevator Corp.	Elevators - Maintenance & Inspection	Elevator Maintenance			\$1,095.19
Check Total								\$1,095.19
687635	8/14/2019	Check	USAT Corp.	Accrued Purchases				\$780.72
Check Total								\$780.72
687636	8/14/2019	Check	VWR International	Accrued Purchases	89094-054, Oil & Grease Jars, 12/cs			\$388.48
687636	8/14/2019	Check	VWR International	Accrued Purchases				\$340.80
687636	8/14/2019	Check	VWR International	Accrued Purchases				\$214.26
687636	8/14/2019	Check	VWR International	Accrued Purchases	18900-064, Repeating pipettor tip, 12.5mL, 100/pk			\$90.90
Check Total								\$1,034.44

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687637	8/16/2019	Check	Advanced Radio Technology	Radio Tower Service Agreement	SOLE SOURCE MAINTENANCE CONTRACT FOR JOHN'S HILL TOWER			\$14,383.73	
687637	8/16/2019	Check	Advanced Radio Technology	Radio Tower Service Agreement	SOLE SOURCE MAINTENANCE CONTRACT FOR BOONE TOWER SITE			\$11,506.99	
				Check Total				\$25,890.72	
687638	8/16/2019	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for July 2019			\$1,536.87	
				Check Total				\$1,536.87	
687639	8/16/2019	Check	American Producers Supply Co. Inc.	Accrued Purchases	VIS-CON 22000 TRAFIX PORTABLE SIGN STAND			\$105.00	
				Check Total				\$105.00	
687640	8/16/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$227.80	
				Check Total				\$227.80	
687641	8/16/2019	Check	Bavarian	Equipment Repair & Replacement				\$140.00	
687641	8/16/2019	Check	Bavarian	Grit Removal				\$658.68	
687641	8/16/2019	Check	Bavarian	Filter Cake				\$39,552.36	
687641	8/16/2019	Check	Bavarian	Hauling - Labor				\$32,330.00	
				Check Total				\$72,681.04	
687642	8/16/2019	Check	Care Here, LLC	Care Here - Services & Supplies	July - Serv & Supp - Madison I			\$8,733.33	
				Check Total				\$8,733.33	
687643	8/16/2019	Check	CDW Government, LLC	Accrued Purchases				\$2,606.89	
				Check Total				\$2,606.89	
687644	8/16/2019	Check	CH2MHILL	Engineering & Consulting Services	CSAP Logic Support			\$618.56	
				Check Total				\$618.56	
687645	8/16/2019	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite -Taylorspo			\$283.80	
				Check Total				\$283.80	
687646	8/16/2019	Check	Colonial Supplemental Ins-future info	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 7-3,17&31 '19			\$10,547.41	
687646	8/16/2019	Check	Colonial Supplemental Ins-future info	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 7-3,17&31 '19			\$1,576.62	
				Check Total				\$12,124.03	
687647	8/16/2019	Check	Vicki Crawford - #393	Vending Machine Funds	Ice Cream - Crew Incentive			\$254.17	
				Check Total				\$254.17	
687648	8/16/2019	Check	Culligan Dayton	Water Coolers	WATER COOLER FOR WESTERN (REMAINDER OF FY20)			\$140.10	
				Check Total				\$140.10	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/05-08/05			\$31.91	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/09-08/07			\$184.50	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/05-08/05			\$380.88	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/09-08/07			\$124.63	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/05-08/05			\$25.87	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/03-08/02			\$91.44	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/03-08/02			\$133.74	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/05-08/05			\$34.91	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/03-08/02			\$25.61	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/04-08/02			\$46.74	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/09-08/07			\$1,285.18	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/02-08/01			\$63.19	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/03-08/02			\$89.75	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/08-08/06			\$133.13	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/08-08/06			\$4,803.19	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/09-08/07			\$39.08	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/03-08/02			\$177.37	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/05-08/05			\$69.30	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/08-08/06			\$809.85	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/09-08/07			\$54.87	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/10-08/08			\$678.88	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/02-08/02			\$176.55	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/02-08/01			\$105.99	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/03-08/02			\$129.17	
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/03-08/02			\$37.91	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/02-08/01			\$386.51
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/10-08/08			\$198.79
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/02-08/01			\$23.55
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/03-08/02			\$2,729.09
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/10-08/08			\$29.61
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/08-08/06			\$25.78
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/09-08/08			\$924.25
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/09-08/07			\$94.12
687649	8/16/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 07/09-08/07			\$55.93
687649	8/16/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 07/09-08/06			\$55.28
687649	8/16/2019	Check	Duke Energy	Utility - Electric	Reading from 07/03-08/03			\$183.90
687649	8/16/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 07/03-08/03			\$52.13
Check Total								\$14,492.58
687650	8/16/2019	Check	Enquirer Media	Procurement Ads	Banklick Creek Sewer			\$439.76
687650	8/16/2019	Check	Enquirer Media	Legal Advertising	Improvements Legal Ad			\$197.28
Check Total								\$637.04
687651	8/16/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$9,795.24
687651	8/16/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$9,749.88
687651	8/16/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$9,933.84
687651	8/16/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,107.72
687651	8/16/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,029.60
687651	8/16/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$9,986.76

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687651	8/16/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$9,996.84	
Check Total								\$69,599.88	
687652	8/16/2019	Check	Fastenal Company	Accrued Purchases	311-1252 CORDED PLUG NRR 33 EAR SOFT 200 CT.			\$78.52	
687652	8/16/2019	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$5.70	
Check Total								\$84.22	
687653	8/16/2019	Check	Fuller Ford	Parts & Accessories	Truck 1271			\$1,817.79	
Check Total								\$1,817.79	
687654	8/16/2019	Check	Mark E Furnish	Storm Water Revenue	Overpayment made			\$528.66	
Check Total								\$528.66	
687655	8/16/2019	Check	Graybar Electric	Accrued Purchases	LED 8ft Strip 4000K WHT. Lithonia LTG CDS L96 MVOLT DM 40K 80CRI WH			\$1,049.41	
Check Total								\$1,049.41	
687656	8/16/2019	Check	Grainger, Inc	Accrued Purchases	P.N. 6014157-DD130 UNDERGROUND UTILITY LOCATOR			\$2,646.58	
687656	8/16/2019	Check	Grainger, Inc	Accrued Purchases				\$1,011.70	
687656	8/16/2019	Check	Grainger, Inc	Accrued Purchases	GRAINGER # 54GE19 LEICA INDUCTIVE SIGNAL CLAMPS			\$468.81	
Check Total								\$4,127.09	
687657	8/16/2019	Check	Harrington Industrial Plastics, Inc.	Facility - Plant Water/Air Systems	Fittings for Plant Water Line			\$398.10	
687657	8/16/2019	Check	Harrington Industrial Plastics, Inc.	Facility - Plant Water/Air Systems	Fittings for Plant Water Line			\$198.50	
687657	8/16/2019	Check	Harrington Industrial Plastics, Inc.	Facility - Plant Water/Air Systems	Fittings for Plant Water Line			\$13.63	
687657	8/16/2019	Check	Harrington Industrial Plastics, Inc.	Facility - Plant Water/Air Systems	Fittings for Plant Water Line			\$10.16	
687657	8/16/2019	Check	Harrington Industrial Plastics, Inc.	Facility - Plant Water/Air Systems	Fittings for Plant Water Line			\$21.60	
Check Total								\$641.99	
687658	8/16/2019	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C612-2020	City of Erlanger	\$250.25	
687658	8/16/2019	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C612-2020	City of Erlanger	\$231.92	
687658	8/16/2019	Check	Hilltop Stone LLC	Private Lateral Program	Limestone			\$228.93	
687658	8/16/2019	Check	Hilltop Stone LLC	Construction Supplies	Limestone			\$224.77	
Check Total								\$935.87	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687659	8/16/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00			\$45.93	
687659	8/16/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$64.88	
687659	8/16/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$93.48	
687659	8/16/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$63.50	
687659	8/16/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00			\$74.34	
Check Total								\$342.13	
687660	8/16/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines	Low Density Fill 75 PSI	C618-2020-1	Lakeside Park - Manholes	\$480.00	
687660	8/16/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2020	City of Covington Stormwater	\$480.00	
687660	8/16/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S610-2020	City of Edgewood Stormwater	\$172.50	
687660	8/16/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S610-2020	City of Edgewood Stormwater	\$75.00	
687660	8/16/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S610-2020	City of Edgewood Stormwater	\$180.00	
687660	8/16/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S610-2020	City of Edgewood Stormwater	\$75.00	
687660	8/16/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater	\$115.00	
687660	8/16/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater	\$75.00	
687660	8/16/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater	\$480.00	
687660	8/16/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater	\$240.00	
687660	8/16/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater	\$75.00	
687660	8/16/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S618-2020-2	Lakeside Park SW-Catch Basins	\$120.00	
687660	8/16/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S618-2020-2	Lakeside Park SW-Catch Basins	\$75.00	
687660	8/16/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S618-2020-2	Lakeside Park SW-Catch Basins	\$172.50	
687660	8/16/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S618-2020-2	Lakeside Park SW-Catch Basins	\$75.00	
687660	8/16/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S618-2020-2	Lakeside Park SW-Catch Basins	\$18.00	
687660	8/16/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S633-2020-2	Campbell Co. SW-Catch Basins	\$180.00	
687660	8/16/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S633-2020-2	Campbell Co. SW-Catch Basins	\$75.00	
687660	8/16/2019	Check	Ideal Supplies, Inc.	Accrued Purchases	5/16 NUT DRIVERS			\$20.36	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687660	8/16/2019	Check	Ideal Supplies, Inc.	Accrued Purchases	10" TRUCK WASH BRUSHES WITH HANDLE			\$68.94
687660	8/16/2019	Check	Ideal Supplies, Inc.	Accrued Purchases	80 LB. BAGS OF CONCRETE 4000 MIX			\$697.20
687660	8/16/2019	Check	Ideal Supplies, Inc.	Private Lateral Program				\$1,995.00
687660	8/16/2019	Check	Ideal Supplies, Inc.	Construction Supplies				\$3,975.00
687660	8/16/2019	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$2,645.00
687660	8/16/2019	Check	Ideal Supplies, Inc.	Flow Meter Supplies	Rayovac 6-V F-cell battery			\$2,058.00
Check Total								\$14,622.50
687661	8/16/2019	Check	JPS Construction, Inc.	SW Construction & Restoration Supplies	Concrete disposal			\$605.00
Check Total								\$605.00
687662	8/16/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-31-19			\$7,235.70
687662	8/16/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-31-19			\$8,062.50
687662	8/16/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-31-19			\$465.00
687662	8/16/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-31-19			\$25.00
687662	8/16/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-31-19			\$1,160.00
687662	8/16/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-14-19			\$7,235.70
687662	8/16/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-14-19			\$8,082.50
687662	8/16/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-14-19			\$565.00
687662	8/16/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-14-19			\$25.00
687662	8/16/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-14-19			\$1,160.00
Check Total								\$34,016.40
687663	8/16/2019	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$183.63
Check Total								\$183.63
687664	8/16/2019	Check	Kusters Zima Corporation	Accrued Purchases				\$3,240.00
687664	8/16/2019	Check	Kusters Zima Corporation	Grit Removal - General Components				\$65.69
Check Total								\$3,305.69
687665	8/16/2019	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Weekly Armored Car Pick-up FY19			\$597.66
Check Total								\$597.66

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687666	8/16/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY20 blanket PO for Wet Weather Team			\$50.73	
				Check Total				\$50.73	
687667	8/16/2019	Check	Lucity, Inc.	CMMS (Annual Support)	Lucity Annual Maintenance - FY 2020			\$51,177.23	
				Check Total				\$51,177.23	
687668	8/16/2019	Check	Jacqueline Meyer	Storm Water Revenue	Overpayment			\$1,106.82	
				Check Total				\$1,106.82	
687669	8/16/2019	Check	NASCO	Accrued Purchases	Sludge Judge Ultra. B01386WA			\$280.38	
				Check Total				\$280.38	
687670	8/16/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$96.00	
687670	8/16/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$96.00	
				Check Total				\$192.00	
687671	8/16/2019	Check	PCS Technologies LLC	Engineering & Consulting Services	PLC PROGRAMMING AND MAINTENANCE FOR DC			\$280.00	
687671	8/16/2019	Check	PCS Technologies LLC	Contractual Services				\$630.00	
687671	8/16/2019	Check	PCS Technologies LLC	Contractual Services				\$40.02	
687671	8/16/2019	Check	PCS Technologies LLC	Contractual Services	Service: Telemetry - Add Wet Well Level Display to iFIX - Pond Creek Pump Station			\$175.00	
687671	8/16/2019	Check	PCS Technologies LLC	Engineering & Consulting Services	Pump station control system and telemetry technical support.			\$805.00	
				Check Total				\$1,930.02	
687672	8/16/2019	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid July-2019			\$114.60	
				Check Total				\$114.60	
687673	8/16/2019	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Pryor #231276			\$199.00	
687673	8/16/2019	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Pryor #231262			\$199.00	
				Check Total				\$398.00	
687674	8/16/2019	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-10) 38% Sodium Bi-Sulfite Dry Creek FY19			\$4,301.88	
				Check Total				\$4,301.88	
687675	8/16/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$123.99	
687675	8/16/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY20 MONTHLY CYLINDER RENTAL - DC			\$317.43	
				Check Total				\$441.42	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687676	8/16/2019	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$78.00	
687676	8/16/2019	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$24.00	
Check Total								\$102.00	
687677	8/16/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$36,148.68	
687677	8/16/2019	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$26,010.00	
687677	8/16/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 15 3 EA 6 CU YD 2X WEEK TRASH			\$300.20	
687677	8/16/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 16 2 EA 4 CU YD 2X WEEK TRASH			\$90.05	
687677	8/16/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 15 3 EA 6 CU YD 2X WEEK TRASH			\$150.10	
687677	8/16/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$6,173.00	
687677	8/16/2019	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$4,725.00	
Check Total								\$73,597.03	
687678	8/16/2019	Check	Shred-it US	Document Destruction - On Site	BLANKET FOR ON SITE DOCUMENT DESTRUCTION			\$55.77	
Check Total								\$55.77	
687679	8/16/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	9673 Capri Ct. sanitary sewer repair	C632-23	9673 Capri Court, Union	\$12,437.02	
687679	8/16/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	9673 Capri Ct. sanitary sewer repair	C632-23	9673 Capri Court, Union	\$9,240.17	
687679	8/16/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	9673 Capri Ct. sanitary sewer repair	C632-23	9673 Capri Court, Union	\$741.74	
687679	8/16/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C632-23	9673 Capri Court, Union	\$27,780.01	
687679	8/16/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C632-23	9673 Capri Court, Union	\$4,558.04	
687679	8/16/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	9673 Capri Ct. sanitary sewer repair	C632-23	9673 Capri Court, Union	\$1,050.74	
687679	8/16/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	1100 Highland Ave. storm sewer repair	S614-78	1100 Highland Ave	\$35,355.95	
687679	8/16/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S615-9	980 Helen Ruth Drive	\$31,757.35	
687679	8/16/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S615-9	980 Helen Ruth Drive	\$1,686.82	
687679	8/16/2019	Check	Larry Smith Inc.	Asset Renewal Contractual Services	6499 River Rd. sanitary sewer repair emergency			\$2,101.60	
Check Total								\$126,709.44	
687680	8/16/2019	Check	Sunbelt Rentals	Tools & Small Equipment Rental	8K-9K 42' Shooting Boom Forklift			\$2,450.05	
Check Total								\$2,450.05	
687681	8/16/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687681	8/16/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
687681	8/16/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00	
Check Total								\$282.00	
687682	8/16/2019	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00	
687682	8/16/2019	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00	
Check Total								\$170.00	
687683	8/16/2019	Check	Tele-Vac Environmental	Sludge Removal PS	[Dept 7:Seq 1] Blanket Purchase Order - Pump Station Wet Well Cleaning Services Project			\$13,225.00	
Check Total								\$13,225.00	
687684	8/16/2019	Check	TRANE U.S. Inc.	Accrued Purchases				\$338.02	
Check Total								\$338.02	
687685	8/16/2019	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion Collection Services			\$250.00	
Check Total								\$250.00	
687686	8/16/2019	Check	Tribute Contracting & Consultants, LLC	Construction In Progress - Force Mains	Burlington Force Main Up-size Project	C707-ENG-002	Burlington Force Main Upsize	\$367,647.53	
Check Total								\$367,647.53	
687687	8/16/2019	Check	Truck & Trailer Supply	Tires	Equip. 1346			\$169.37	
Check Total								\$169.37	
687688	8/16/2019	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Ded'Jly '19			\$1,729.16	
Check Total								\$1,729.16	
687689	8/16/2019	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S614-2020	City of Ft Thomas Stormwater	\$113.15	
687689	8/16/2019	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S614-2020	City of Ft Thomas Stormwater	\$292.00	
687689	8/16/2019	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S614-2020-1	Ft. Thomas SW - Manholes	\$219.73	
687689	8/16/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$110.23	
687689	8/16/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$112.42	
687689	8/16/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$292.73	
Check Total								\$1,140.26	
687690	8/16/2019	Check	Viox & Viox, Inc.	Engineering & Consulting Services	Wetland EQ/Outlet Basin Survey			\$3,102.00	
Check Total								\$3,102.00	
687691	8/16/2019	Check	Larry Warf	Storm Water Revenue	Incorrect account paid			\$76.93	
Check Total								\$76.93	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687692	8/16/2019	Check	Lydia Watkins - #989	Travel - Certification & Training Expense	2019 KY/TN Conf -Louisville-			\$92.00	
Check Total									\$92.00
687693	8/16/2019	Check	Wessel Lawncare Landscaping, LLC	Contractual Services	2019 ARRA Late Season Maintenance			\$495.00	
687693	8/16/2019	Check	Wessel Lawncare Landscaping, LLC	Contractual Services	2019 ARRA Late Season Maintenance			\$203.50	
Check Total									\$698.50
687694	8/16/2019	Check	Dante T. Zettler	SW Utility Administration	Rainfall Analysis			\$1,912.50	
Check Total									\$1,912.50
687695	8/20/2019	Check	Advanced Radio Technology	Accrued Purchases				\$654.00	
687695	8/20/2019	Check	Advanced Radio Technology	2 Way Radios				\$11.50	
Check Total									\$665.50
687696	8/20/2019	Check	All Pro Supply of Northern KY, LLC	Accrued Purchases				\$379.52	
Check Total									\$379.52
687697	8/20/2019	Check	AmeriStop Food Mart	Inmate Program	Inmate Lunches FY20			\$710.84	
Check Total									\$710.84
687698	8/20/2019	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
687698	8/20/2019	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	DUDLEY CLEANING SERVICES FOR JULY 2019			\$750.00	
687698	8/20/2019	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	
Check Total									\$7,900.00
687699	8/20/2019	Check	Brenco, Inc	Accrued Purchases				\$95.65	
Check Total									\$95.65
687700	8/20/2019	Check	CDW Government, LLC	Accrued Purchases	Micr Printer HP M402n			\$825.33	
Check Total									\$825.33
687701	8/20/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-10 / 9-9-19			\$59.10	
687701	8/20/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-10 / 9-9-19			\$84.49	
687701	8/20/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-10 / 9-9-19			\$59.82	
Check Total									\$203.41
687702	8/20/2019	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Billing 7-10 / 8-9-19			\$1,917.55	
Check Total									\$1,917.55

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687703	8/20/2019	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET FOR VENDING MACHINES			\$329.71
Check Total								\$329.71
687704	8/20/2019	Check	Corken Steel Products Company	Accrued Purchases	16 x 20 x 2 Pleated Filter M8. 102-700-016			\$60.47
Check Total								\$60.47
687705	8/20/2019	Check	Crane 1 Services, Inc.	Crane Inspections	2019 Annual Crane/Hoist Inspections - Field Technical Service Pump, Flood Stations & Mobile Units			\$90.00
Check Total								\$90.00
687706	8/20/2019	Check	DIRECTV	Cable TV	Direct TV Drycreek-FY20			\$152.98
Check Total								\$152.98
687707	8/20/2019	Check	Emily Leisl	Communications - Writing Support Services	Writing Support Services 20 hour/month retainer (Part-2 FY19)			\$1,225.00
Check Total								\$1,225.00
687708	8/20/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 2] Blanket Purchase Order - Chemical Purchases of Bioxide AQ - Riley Road Pump Station			\$6,876.07
687708	8/20/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$5,763.24
687708	8/20/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,257.16
687708	8/20/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$9,651.60
687708	8/20/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$9,669.24
687708	8/20/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$9,558.36
Check Total								\$47,775.67
687709	8/20/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$3,011.32
687709	8/20/2019	Check	Pipe Eyes LLC	Postage				\$24.31
Check Total								\$3,035.63
687710	8/20/2019	Check	J.H. Fedders Feed Co.	Accrued Purchases	Grass Seed			\$743.60
Check Total								\$743.60

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687711	8/20/2019	Check	Flaig Welding Company.,Inc.	Accrued Purchases	repair of manhole top roller			\$95.00	
				Check Total				\$95.00	
687712	8/20/2019	Check	Gem City Tire, Inc.	Tires	Truck 83			\$766.46	
				Check Total				\$766.46	
687713	8/20/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$500.96	
687713	8/20/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$367.50	
				Check Total				\$868.46	
687714	8/20/2019	Check	Graybar Electric	Accrued Purchases	Speed Drive 460V ATV71 Square D . ATV71HU22N4			\$1,153.79	
				Check Total				\$1,153.79	
687715	8/20/2019	Check	Grainger, Inc	Accrued Purchases				\$323.82	
687715	8/20/2019	Check	Grainger, Inc	Accrued Purchases				\$623.42	
687715	8/20/2019	Check	Grainger, Inc	Accrued Purchases				\$174.99	
				Check Total				\$1,122.23	
687716	8/20/2019	Check	Harper Design	Accrued Purchases				\$3,006.90	
				Check Total				\$3,006.90	
687717	8/20/2019	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Pump Stations	Survey & Engineering Services - Driveway Turnaround - Litton Lane P/S - Not To Exceed \$7,900.00	C414-161	Litton Lane Access	\$2,262.32	
				Check Total				\$2,262.32	
687718	8/20/2019	Check	Kentucky Stormwater Association	Storm Water - Dues & Subscriptions	KSA FY20 Membership Dues			\$100.00	
				Check Total				\$100.00	
687719	8/20/2019	Check	KOI Equipment & Tool	Parts & Accessories	Truck 126			\$55.89	
				Check Total				\$55.89	
687720	8/20/2019	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Fuse, Litt FLSR030 30A 600V RK5 T/D FRSR			\$50.15	
				Check Total				\$50.15	
687721	8/20/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	HARDWARE			\$53.00	
687721	8/20/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY20 blanket PO for Wet Weather Team			\$46.50	
687721	8/20/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	EXTERNAL BUILDING SUPPLIES			\$157.68	
				Check Total				\$257.18	
687722	8/20/2019	Check	Shawn W Masters	Basement Back-up Assistance Program	BAP 2512 Eastern Covington			\$3,400.00	
				Check Total				\$3,400.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
687723	8/20/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$26.00	
687723	8/20/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$96.00	
Check Total								\$122.00	
687724	8/20/2019	Check	Polydyne, Inc	Polymer	(100-1) Polymer for Dry Creek			\$44,213.40	
Check Total								\$44,213.40	
687725	8/20/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY20 MONTHLY CYLINDER RENTAL - DC			\$94.23	
Check Total								\$94.23	
687726	8/20/2019	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Outside Collection Invoice for			\$191.86	
Check Total								\$191.86	
687727	8/20/2019	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers	FIRE MONITORING FOR 8/1-10/31			\$78.00	
Check Total								\$78.00	
687728	8/20/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$729.95	
687728	8/20/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$477.75	
687728	8/20/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$585.00	
687728	8/20/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$515.45	
Check Total								\$2,308.15	
687729	8/20/2019	Check	Steidle Fabricating Co.,Inc.	Solids Handling - Centrifuges	Wear Plate for Centrifuge			\$250.00	
Check Total								\$250.00	
687730	8/20/2019	Check	Strand Associates, Inc.	Construction In Progress - Treatment Plants		C401-ENG-001	Dry Crk Bridge Rehabilitation	\$742.20	
687730	8/20/2019	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C600-ENG-002	Highland Pike Sewer	\$742.20	
Check Total								\$1,484.40	
687731	8/20/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$76.00	
687731	8/20/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$35.98	
687731	8/20/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$550.07	
687731	8/20/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$499.93	
687731	8/20/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$492.25	
687731	8/20/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$333.96	
687731	8/20/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$35.98	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687731	8/20/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$693.98	
687731	8/20/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts,Repairs & Others			\$151.98	
687731	8/20/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$235.97	
687731	8/20/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$123.09	
Check Total								\$3,229.19	
687732	8/20/2019	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Mitigation Alternative Methodology Development	S578-31	Stream Mitigation Alternative	\$4,270.63	
687732	8/20/2019	Check	Sustainable Streams, LLC	Storm Water Engineering Services	Storm Water Plan Review Support			\$1,001.25	
Check Total								\$5,271.88	
687733	8/20/2019	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$29.00	
Check Total								\$29.00	
687734	8/20/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Sept 2019			\$396.06	
687734	8/20/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Sept 2019			\$854.11	
687734	8/20/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Sept 2019			\$685.44	
687734	8/20/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Sept 2019			\$179.69	
687734	8/20/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Sept 2019			\$1,479.68	
687734	8/20/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Sept 2019			\$155.82	
687734	8/20/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Sept 2019			\$336.17	
687734	8/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Sept 2019			\$103.82	
687734	8/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Sept 2019			\$40.85	
687734	8/20/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Sept 2019			\$427.90	
687734	8/20/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Sept 2019			\$119.91	
687734	8/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Sept 2019			\$31.43	
687734	8/20/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Sept 2019			\$258.45	
687734	8/20/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Sept 2019			\$74.97	
687734	8/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Sept 2019			\$19.65	
687734	8/20/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Sept 2019			\$162.56	

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687734	8/20/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Sept 2019			\$197.40	
687734	8/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Sept 2019			\$51.75	
687734	8/20/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Sept 2019			\$57.54	
687734	8/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Sept 2019			\$15.07	
687734	8/20/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Sept 2019			\$101.75	
687734	8/20/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Sept 2019			\$194.46	
687734	8/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Sept 2019			\$50.96	
687734	8/20/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Sept 2019			\$419.93	
687734	8/20/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Sept 2019			\$156.24	
687734	8/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Sept 2019			\$40.96	
687734	8/20/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Sept 2019			\$338.15	
687734	8/20/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Sept 2019			\$77.91	
687734	8/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Sept 2019			\$20.42	
687734	8/20/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Sept 2019			\$161.53	
687734	8/20/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Sept 2019			\$110.25	
687734	8/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Sept 2019			\$28.90	
687734	8/20/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Sept 2019			\$238.82	
687734	8/20/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Sept 2019			\$109.20	
687734	8/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Sept 2019			\$28.63	
687734	8/20/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Sept 2019			\$235.39	
687734	8/20/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Sept 2019			\$23.73	
687734	8/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Sept 2019			\$6.22	
687734	8/20/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Sept 2019			\$51.51	
687734	8/20/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Sept 2019			\$145.74	
687734	8/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Sept 2019			\$38.20	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687734	8/20/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Sept 2019			\$315.41
687734	8/20/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Sept 2019			\$44.10
687734	8/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Sept 2019			\$11.55
687734	8/20/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Sept 2019			\$94.97
687734	8/20/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Sept 2019			\$29.61
687734	8/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Sept 2019			\$7.77
687734	8/20/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Sept 2019			\$63.89
687734	8/20/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Sept 2019			\$93.66
687734	8/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Sept 2019			\$24.55
687734	8/20/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Sept 2019			\$202.55
687734	8/20/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Sept 2019			\$78.12
687734	8/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Sept 2019			\$20.48
687734	8/20/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Sept 2019			\$169.33
Check Total								\$9,383.16
687735	8/20/2019	Check	Valor, LLC	Accrued Purchases	Petro-Canada LUMINOL TRi Type II Transformer Fluid - 54.2 Gallon Drum - Pump PM's			\$907.01
Check Total								\$907.01
687736	8/22/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$89.60
687736	8/22/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$54.32
Check Total								\$143.92
687737	8/22/2019	Check	Arts Rental Equipment & Supply	Accrued Purchases	Misc. Rentals for Equipment			\$20.00
687737	8/22/2019	Check	Arts Rental Equipment & Supply	Accrued Purchases	Misc. Rentals for Equipment			\$602.50
Check Total								\$622.50
687738	8/22/2019	Check	AT-Chem, Inc	Accrued Purchases	General Cleaner / Degreaser 7467 Bulk			\$717.60
Check Total								\$717.60
687739	8/22/2019	Check	Boone County Water District	Turn Off Fees Charged	Boone shut off fees FY20			\$3,162.50
Check Total								\$3,162.50

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687740	8/22/2019	Check	Bowling's Enterprise	Parts & Accessories	Truck 126			\$110.00	
Check Total								\$110.00	
687741	8/22/2019	Check	CDW Government, LLC	Accrued Purchases	[3E046] APC Smart-UPS VT ISX with 5 Battery Modules			\$13,800.00	
687741	8/22/2019	Check	CDW Government, LLC	Accrued Purchases	[3E046] APC Smart-UPS VT Extended Run Enclosure with MCCB and 6 Battery Modules			\$9,050.00	
687741	8/22/2019	Check	CDW Government, LLC	Accrued Purchases	Flash Drives			\$65.90	
687741	8/22/2019	Check	CDW Government, LLC	Accrued Purchases	ZoomSwitch Trainer Adatper			\$32.54	
Check Total								\$22,948.44	
687742	8/22/2019	Check	Cincinnati State Technical & Community College	Local/In-House - Certifications & Training Expense	OSHA 40-Hour HazMat/HAZWOPER Workshop			\$699.00	
Check Total								\$699.00	
687743	8/22/2019	Check	CintAs Corp	Safety & Medical Supplies	Remainder of FY 20 Medicine cabinet re-fill			\$189.69	
Check Total								\$189.69	
687744	8/22/2019	Check	Corken Steel Products Company	Accrued Purchases	20 x 25 x 4 Perfectpleat Filter M8. 102-700-030			\$145.37	
687744	8/22/2019	Check	Corken Steel Products Company	Accrued Purchases	R-22 REFRIGERANT FOR ROOF TOP UNITS			\$2,310.00	
Check Total								\$2,455.37	
687745	8/22/2019	Check	Core Consulting Group, LLC	Local/In-House - Certifications & Training Expense	Core Growth Leadership Program			\$2,475.00	
Check Total								\$2,475.00	
687746	8/22/2019	Check	Core & Main LP	Accrued Purchases				\$601.62	
687746	8/22/2019	Check	Core & Main LP	Accrued Purchases	TRUMBULL 367-4290 BLUE MANHOLE COVER HOOK 36" LONG			\$564.75	
Check Total								\$1,166.37	
687747	8/22/2019	Check	Crane 1 Services, Inc.	Crane Inspections	2019 Annual Crane/Hoist Inspections - Field Technical Service Pump, Flood Stations & Mobile Units			\$45.00	
687747	8/22/2019	Check	Crane 1 Services, Inc.	Crane Inspections	2019 Annual Crane/Hoist Inspections - Field Technical Service Pump, Flood Stations & Mobile Units			\$45.00	
687747	8/22/2019	Check	Crane 1 Services, Inc.	Crane Inspections	2019 Annual Crane/Hoist Inspections - Field Technical Service Pump, Flood Stations & Mobile Units			\$45.00	
687747	8/22/2019	Check	Crane 1 Services, Inc.	Crane Inspections	2019 Annual Crane/Hoist Inspections - Field Technical Service Pump, Flood Stations & Mobile Units			\$45.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687747	8/22/2019	Check	Crane 1 Services, Inc.	Crane Inspections	2019 Annual Crane/Hoist Inspections - Field Technical Service Pump, Flood Stations & Mobile Units			\$45.00	
687747	8/22/2019	Check	Crane 1 Services, Inc.	Crane Inspections	2019 Annual Crane/Hoist Inspections - Field Technical Service Pump, Flood Stations & Mobile Units			\$45.00	
687747	8/22/2019	Check	Crane 1 Services, Inc.	Crane Inspections	2019 Annual Crane/Hoist Inspections - Field Technical Service Pump, Flood Stations & Mobile Units			\$245.00	
687747	8/22/2019	Check	Crane 1 Services, Inc.	Crane Inspections	2019 Annual Crane/Hoist Inspections - Field Technical Service Pump, Flood Stations & Mobile Units			\$45.00	
687747	8/22/2019	Check	Crane 1 Services, Inc.	Crane Inspections	2019 Annual Crane/Hoist Inspections - Field Technical Service Pump, Flood Stations & Mobile Units			\$45.00	
687747	8/22/2019	Check	Crane 1 Services, Inc.	Crane Inspections	2019 Annual Crane/Hoist Inspections - Field Technical Service Pump, Flood Stations & Mobile Units			\$45.00	
687747	8/22/2019	Check	Crane 1 Services, Inc.	Crane Inspections	2019 Annual Crane/Hoist Inspections - Field Technical Service Pump, Flood Stations & Mobile Units			\$45.00	
687747	8/22/2019	Check	Crane 1 Services, Inc.	Crane Inspections	2019 Annual Crane/Hoist Inspections - Field Technical Service Pump, Flood Stations & Mobile Units			\$90.00	
687747	8/22/2019	Check	Crane 1 Services, Inc.	Crane Inspections	2019 Annual Crane/Hoist Inspections - Field Technical Service Pump, Flood Stations & Mobile Units			\$190.00	
687747	8/22/2019	Check	Crane 1 Services, Inc.	Crane Inspections	2019 Annual Crane/Hoist Inspections - Field Technical Service Pump, Flood Stations & Mobile Units			\$180.00	
687747	8/22/2019	Check	Crane 1 Services, Inc.	Crane Inspections	2019 Annual Crane/Hoist Inspections - Field Technical Service Pump, Flood Stations & Mobile Units			\$45.00	
687747	8/22/2019	Check	Crane 1 Services, Inc.	Crane Inspections	2019 Annual Crane/Hoist Inspections - Field Technical Service Pump, Flood Stations & Mobile Units			\$45.00	
687747	8/22/2019	Check	Crane 1 Services, Inc.	Crane Inspections	2019 Annual Crane/Hoist Inspections - Field Technical Service Pump, Flood Stations & Mobile Units			\$45.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687747	8/22/2019	Check	Crane 1 Services, Inc.	Crane Inspections				\$250.00	
				Check Total				\$1,540.00	
687748	8/22/2019	Check	Jack Doheny Companies, Inc.	Parts & Accessories	Truck 1265 - Vactor component repair			\$2,152.79	
				Check Total				\$2,152.79	
687749	8/22/2019	Check	DXP Enterprises, Inc.	Accrued Purchases				\$2,683.00	
687749	8/22/2019	Check	DXP Enterprises, Inc.	Fixed Asset Clearing				\$150.00	
				Check Total				\$2,833.00	
687750	8/22/2019	Check	Electric Motor Technologies	Pumps	Service - Rewind AC Stator, Name Plate I.D. 63695 - Centerplex Pump Station Pump			\$1,025.00	
				Check Total				\$1,025.00	
687751	8/22/2019	Check	Fastenal Company	Accrued Purchases	SS NYLOK JAM 3/8-24 (OUR PART # HW607)			\$16.50	
687751	8/22/2019	Check	Fastenal Company	Accrued Purchases	6300H LARGE FACE RESPIRATOR			\$128.52	
				Check Total				\$145.02	
687752	8/22/2019	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$836.43	
				Check Total				\$836.43	
687753	8/22/2019	Check	Flender Corporation	Accrued Purchases				\$1,002.91	
				Check Total				\$1,002.91	
687754	8/22/2019	Check	Gem City Tire, Inc.	Tires	Equip. 1346			\$92.00	
				Check Total				\$92.00	
687755	8/22/2019	Check	Graybar Electric	Accrued Purchases	Phoenix Contact 1-Phase Primary Switched Power Supply Unit - Cell Modem Telemetry			\$450.67	
				Check Total				\$450.67	
687756	8/22/2019	Check	Grainger, Inc	Accrued Purchases				\$108.97	
687756	8/22/2019	Check	Grainger, Inc	Accrued Purchases	TK31600788T Garden Hose Washer Connection 34 In. Material Rubber Package Quantity 10			\$3.82	
				Check Total				\$112.79	
687757	8/22/2019	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$910.20	
				Check Total				\$910.20	
687758	8/22/2019	Check	Hazen And Sawyer	Engineering & Consulting Services	Inforworks Modeling As Needed Services			\$6,359.72	
				Check Total				\$6,359.72	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687759	8/22/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$23.92	
				Check Total				\$23.92	
687760	8/22/2019	Check	Jack's Glass, Inc.	Insurance Claims - Out of Pocket Expenses	Truck 1236 - Misc for insuranc			\$265.00	
				Check Total				\$265.00	
687761	8/22/2019	Check	Janell, Inc.	Accrued Purchases	50lb Bag & 1 Gallon Polymer RWB Patcher 1776 50lb. RWB177650			\$190.00	
				Check Total				\$190.00	
687762	8/22/2019	Check	KOI Equipment & Tool	Parts & Accessories	Truck 126			\$9.45	
				Check Total				\$9.45	
687763	8/22/2019	Check	Martin and Associates	Accounting System (Time & Materials)	FY20 Great Plains Support Services			\$453.75	
				Check Total				\$453.75	
687764	8/22/2019	Check	MedBen	Med Ben Fixed Costs				\$8,170.07	
687764	8/22/2019	Check	MedBen	Med Ben Fixed Costs				\$14,933.36	
687764	8/22/2019	Check	MedBen	Med Ben Fixed Costs				\$3,649.45	
687764	8/22/2019	Check	MedBen	Med Ben Fixed Costs				\$3,136.08	
687764	8/22/2019	Check	MedBen	Med Ben Fixed Costs				\$2,338.52	
687764	8/22/2019	Check	MedBen	Med Ben Fixed Costs				\$566.48	
687764	8/22/2019	Check	MedBen	Med Ben Fixed Costs				\$1,037.53	
687764	8/22/2019	Check	MedBen	Med Ben Fixed Costs				\$849.72	
687764	8/22/2019	Check	MedBen	Med Ben Fixed Costs				\$2,362.32	
687764	8/22/2019	Check	MedBen	Med Ben Fixed Costs				\$3,352.02	
687764	8/22/2019	Check	MedBen	Med Ben Fixed Costs				\$2,688.16	
687764	8/22/2019	Check	MedBen	Med Ben Fixed Costs				\$1,279.57	
687764	8/22/2019	Check	MedBen	Med Ben Fixed Costs				\$1,344.39	
687764	8/22/2019	Check	MedBen	Med Ben Fixed Costs				\$1,954.44	
687764	8/22/2019	Check	MedBen	Med Ben Fixed Costs				\$1,042.38	
687764	8/22/2019	Check	MedBen	Med Ben Fixed Costs				\$449.73	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687764	8/22/2019	Check	MedBen	Med Ben Fixed Costs				\$1,933.17	
687764	8/22/2019	Check	MedBen	Med Ben Fixed Costs				\$1,092.17	
Check Total								\$52,179.56	
687765	8/22/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$90.00	
687765	8/22/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$90.00	
687765	8/22/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Burlington Pump Station			\$204.00	
687765	8/22/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$116.00	
687765	8/22/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$90.00	
687765	8/22/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Lantern Way Pump Station			\$150.00	
687765	8/22/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$158.00	
687765	8/22/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$134.00	
687765	8/22/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel Shaft #1			\$198.00	
687765	8/22/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel Shaft #2			\$207.00	
687765	8/22/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel Shaft #4			\$183.00	
687765	8/22/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel Shaft #5			\$225.00	
687765	8/22/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - RIVERSHORE (FY19)			\$225.00	
687765	8/22/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF (FY19)			\$956.00	
Check Total								\$3,026.00	
687766	8/22/2019	Check	Ohio CAT	Standby Generators				\$246.35	
687766	8/22/2019	Check	Ohio CAT	Contractual Services				\$1,040.00	
Check Total								\$1,286.35	
687767	8/22/2019	Check	ORR Safety	Accrued Purchases				\$323.96	
687767	8/22/2019	Check	ORR Safety	Accrued Purchases				\$260.91	
687767	8/22/2019	Check	ORR Safety	Calibration Gas				\$16.23	
687767	8/22/2019	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$14.61	
Check Total								\$615.71	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687768	8/22/2019	Check	Paxxo, Inc.	Accrued Purchases				\$2,042.10	
Check Total								\$2,042.10	
687769	8/22/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$413.37	
687769	8/22/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$11.58	
687769	8/22/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$3,426.63	
687769	8/22/2019	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00	
687769	8/22/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20			\$5,533.92	
687769	8/22/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20			\$193.00	
687769	8/22/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$440.93	
687769	8/22/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$12.35	
687769	8/22/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,680.25	
Check Total								\$14,362.03	
687770	8/22/2019	Check	PM/PC Direct, Inc.	Engineering & Consulting Services	Microsoft Project Assistance			\$475.00	
Check Total								\$475.00	
687771	8/22/2019	Check	Polydyne, Inc	Polymer	(9-1) Polymer for Western CE1831 (FY20)			\$46,095.00	
Check Total								\$46,095.00	
687772	8/22/2019	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$30.02	
687772	8/22/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$108.33	
Check Total								\$138.35	
687773	8/22/2019	Check	Strand Associates, Inc.	Storm Water Monitoring and Modeling	Extended Detention Monitoring Review			\$1,942.63	
687773	8/22/2019	Check	Strand Associates, Inc.	Engineering & Consulting Services	Detention Basin Evaluation Support			\$1,941.71	
687773	8/22/2019	Check	Strand Associates, Inc.	Storm Water Engineering Services	Storm Water Management Review Support Services			\$1,574.63	
687773	8/22/2019	Check	Strand Associates, Inc.	Storm Water Engineering Services	Storm Water Training Sessions Proposal			\$326.25	
Check Total								\$5,785.22	
687774	8/22/2019	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases	(1E009) Grinder for the Primary Drain Line			\$20,534.00	
Check Total								\$20,534.00	
687775	8/22/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Insurance Claims - Out of Pocket Expenses	Truck 1119			\$367.99	
Check Total								\$367.99	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687776	8/22/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00
687776	8/22/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
687776	8/22/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00
687776	8/22/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
Check Total								\$1,176.00
687777	8/22/2019	Check	United Refrigeration Inc.	Accrued Purchases	3 Ice Machine Filters			\$222.30
Check Total								\$222.30
687778	8/22/2019	Check	USA Today	Office Supplies				\$3.00
687778	8/22/2019	Check	USA Today	Office Supplies				\$3.00
687778	8/22/2019	Check	USA Today	General Administration - Subscriptions				\$3.00
687778	8/22/2019	Check	USA Today	General Administration - Subscriptions				\$3.00
687778	8/22/2019	Check	USA Today	General Administration - Subscriptions				\$3.00
687778	8/22/2019	Check	USA Today	General Administration - Subscriptions				\$3.00
Check Total								\$18.00
687779	8/22/2019	Check	VonLehman & Company, Inc.	Annual Year End Audit	Audit Fiscal Year 2019			\$1,290.00
Check Total								\$1,290.00
687780	8/22/2019	Check	Lydia Watkins - #989	Travel - Certification & Training Expense	KY/Tn Prof Conf - Aug'19			\$345.90
Check Total								\$345.90
687781	8/22/2019	Check	Wells Engineering, PSC	Electrical Control Parts				\$720.00
687781	8/22/2019	Check	Wells Engineering, PSC	Electrical Control Parts				\$480.00
Check Total								\$1,200.00
687782	8/22/2019	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$4,463.19
Check Total								\$4,463.19
687783	8/22/2019	Check	Young & Bertke Air Systems Inc.	Construction In Progress - Treatment Plants	Lakeview biofilter exhaust fan A replacement -install	C401-149	Lakeview Biofilter Exhaust	\$4,761.00
Check Total								\$4,761.00
687784	8/22/2019	Check	YSI, Inc.	Accrued Purchases				\$145.42
687784	8/22/2019	Check	YSI, Inc.	Operating Supplies				\$0.23
Check Total								\$145.65

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687785	8/22/2019	Check	ZOHO Corporation	Accrued Purchases	Annual Maintenance and Support fee for ManageEngine PasswordManager Pro			\$719.00	
Check Total								\$719.00	
687786	8/23/2019	Check	D'Arrigo D. Ali	Sewer Service Revenue	Winter Factor Adj			\$109.77	
Check Total								\$109.77	
687787	8/27/2019	Check	Deborah Aull	Storm Water Revenue	Account Closed- Refund Due			\$55.35	
687787	8/27/2019	Check	Deborah Aull	Sewer Service Revenue	Account Closed- Refund Due			\$40.02	
Check Total								\$95.37	
687788	8/27/2019	Check	R.J. Brunner	Storm Water Revenue	Account Closed- Refund Due			\$40.90	
687788	8/27/2019	Check	R.J. Brunner	Sewer Service Revenue	Account Closed- Refund Due			\$228.70	
Check Total								\$269.60	
687789	8/27/2019	Check	Glen Burgraff	Sewer Service Revenue	Account Closed- Refund Due			\$500.00	
Check Total								\$500.00	
687790	8/27/2019	Check	Coldwell Banker	Sewer Service Revenue	Account Closed- Refund Due			\$112.98	
Check Total								\$112.98	
687791	8/27/2019	Check	Commonwealth of Kentucky	Storm Water Revenue	Account Closed- Refund Due			\$69.92	
Check Total								\$69.92	
687792	8/27/2019	Check	Jeff Cooper	Sewer Service Revenue	Account Closed- Refund Due			\$205.39	
Check Total								\$205.39	
687793	8/27/2019	Check	City of Covington	Storm Water Revenue	Account Closed- Refund Due			\$25.70	
Check Total								\$25.70	
687794	8/27/2019	Check	Paige Crabtree	Sewer Service Revenue	Account Closed- Refund Due			\$40.00	
Check Total								\$40.00	
687795	8/27/2019	Check	Julia Dubowy	Sewer Service Revenue	Account Closed- Refund Due			\$134.14	
Check Total								\$134.14	
687796	8/27/2019	Check	Estate of Gladys Duggan	Sewer Service Revenue	Account Closed- Refund Due			\$116.25	
Check Total								\$116.25	
687797	8/27/2019	Check	Jason Gabbard	Storm Water Revenue	Account Closed- Refund Due			\$21.21	
Check Total								\$21.21	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687798	8/27/2019	Check	Alson lee & Anne Greiner	Storm Water Revenue	Account Closed- Refund Due			\$12.79	
									Check Total
687799	8/27/2019	Check	Timothy Hartig	Storm Water Revenue	Account Closed- Refund Due			\$20.20	\$12.79
									Check Total
687800	8/27/2019	Check	Hawk Hill Homes LLC	Storm Water Revenue	Account Closed- Refund Due			\$9.11	\$20.20
									Check Total
687801	8/27/2019	Check	Betty S Herriman	Storm Water Revenue	Account Closed- Refund Due			\$63.82	\$9.11
									Check Total
687802	8/27/2019	Check	Michael Hutchinson	Sewer Service Revenue	Account Closed- Refund Due			\$70.74	\$63.82
									Check Total
687803	8/27/2019	Check	Kenneth Ingoglia	Sewer Service Revenue	Refund- Winter Factor Update			\$743.40	\$70.74
									Check Total
687804	8/27/2019	Check	Mary J Kallmeyer	Storm Water Revenue	Account Closed- Refund Due			\$32.06	\$743.40
									Check Total
687805	8/27/2019	Check	Maple Avenue, LLC	Storm Water Revenue	Account Closed- Refund Due			\$10.68	\$32.06
									Check Total
687806	8/27/2019	Check	Brenda Marksberry	Sewer Service Revenue	Refund- Winter Factor Update			\$200.00	\$10.68
									Check Total
687807	8/27/2019	Check	Victoria Meeker	Sewer Service Revenue	Account Closed- Refund Due			\$51.59	\$200.00
									Check Total
687808	8/27/2019	Check	Lisa M Meyer	Storm Water Revenue	Account Closed- Refund Due			\$3.34	\$51.59
687808	8/27/2019	Check	Lisa M Meyer	Sewer Service Revenue	Account Closed- Refund Due			\$22.23	\$3.34
									Check Total
687809	8/27/2019	Check	Gloria Morris	Sewer Service Revenue	Refund- Winter Factor Update			\$462.27	\$25.57
									Check Total
687810	8/27/2019	Check	Ronald E Perry	Storm Water Revenue	Account Closed- Refund Due			\$19.59	\$462.27
									Check Total
687811	8/27/2019	Check	R A H Realty LLC	Storm Water Revenue	Account Closed- Refund Due			\$949.58	\$19.59
									Check Total
687812	8/27/2019	Check	Glendon Ravenscraft	Storm Water Revenue	Account Closed- Refund Due			(\$13.38)	\$949.58

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687812	8/27/2019	Check	Glendon Ravenscraft	Sewer Service Revenue	Account Closed- Refund Due			\$47.59	
				Check Total				\$34.21	
687813	8/27/2019	Check	Destiny Rosenberg	Sewer Service Revenue	Account Closed- Refund Due			\$18.93	
				Check Total				\$18.93	
687814	8/27/2019	Check	Lucas Stratton	Sewer Service Revenue	Account Closed- Refund Due			\$29.96	
				Check Total				\$29.96	
687815	8/27/2019	Check	Tandjari Properties LLC	Sewer Service Revenue	Account Closed- Refund Due			\$138.46	
				Check Total				\$138.46	
687816	8/27/2019	Check	Patricia Vesneski	Sewer Service Revenue	Account Closed- Refund Due			\$63.43	
				Check Total				\$63.43	
687817	8/27/2019	Check	West 7th Street Properties LLC	Storm Water Revenue	Account Closed- Refund Due			\$49.13	
				Check Total				\$49.13	
687818	8/27/2019	Check	Richard Windhorn	Sewer Service Revenue	Account Closed- Refund Due			\$112.60	
				Check Total				\$112.60	
687819	8/27/2019	Check	Charlene Wynn	Sewer Service Revenue	Account Closed- Refund Due			\$81.39	
				Check Total				\$81.39	
687820	8/27/2019	Check	Hannah Zalla	Sewer Service Revenue	Account Closed- Refund Due			\$40.00	
				Check Total				\$40.00	
687821	8/27/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$79.57	
687821	8/27/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$76.64	
				Check Total				\$156.21	
687822	8/27/2019	Check	A-1 Electric Motor Service	Accrued Purchases	BOE REPAIR PARTS			\$61.08	
				Check Total				\$61.08	
687823	8/27/2019	Check	Clint Anders - #652	Employee Recognition-Department Program	Crew Recognition			\$41.10	
				Check Total				\$41.10	
687824	8/27/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$244.44	
687824	8/27/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$23.64	
687824	8/27/2019	Check	Applied Industrial Technologies	Accrued Purchases	Supplies not to exceed \$2500			\$126.62	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687824	8/27/2019	Check	Applied Industrial Technologies	Accrued Purchases	Loctite-1537780 PVC Thread Sealant			\$22.32	
687824	8/27/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$942.18	
687824	8/27/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$162.76	
687824	8/27/2019	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Services - Not To Exceed \$2,500.00			\$58.35	
Check Total								\$1,580.31	
687825	8/27/2019	Check	B.F.C. Auto Trim & Body Shop, Inc.	Accrued Purchases	cover for pump on v-0024			\$75.00	
Check Total								\$75.00	
687826	8/27/2019	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S612-2020	City of Erlanger Stormwater	\$132.20	
Check Total								\$132.20	
687827	8/27/2019	Check	Cafco, Inc.	Accrued Purchases				\$191.85	
687827	8/27/2019	Check	Cafco, Inc.	HVAC Maintenance				\$45.00	
Check Total								\$236.85	
687828	8/27/2019	Check	David & Rebecca Capella	Basement Back-up Assistance Program	BAP - 209 E 7th-Newport			\$1,427.08	
Check Total								\$1,427.08	
687829	8/27/2019	Check	CDW Government, LLC	Accrued Purchases				\$160.80	
687829	8/27/2019	Check	CDW Government, LLC	Accrued Purchases				\$5,089.71	
687829	8/27/2019	Check	CDW Government, LLC	Accrued Purchases				\$4,238.17	
687829	8/27/2019	Check	CDW Government, LLC	Accrued Purchases				\$376.30	
687829	8/27/2019	Check	CDW Government, LLC	Accrued Purchases	HDMI to Cat 330' 4K HDBaseT			\$296.75	
687829	8/27/2019	Check	CDW Government, LLC	Accrued Purchases	2' HDMI Cables			\$15.24	
Check Total								\$10,176.97	
687830	8/27/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	12.5% Sodium Hypochlorite for Dry Creek INV#2119845 7/24/19			\$3,068.20	
687830	8/27/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	12.5% Sodium Hypochlorite for Dry Creek INV#2119846 7/22/19			\$3,064.12	
687830	8/27/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	12.5% Sodium Hypochlorite for Dry Creek INV#2119847 7/26/19			\$3,072.41	
687830	8/27/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	12.5% Sodium Hypochlorite for Dry Creek INV#2119946 7/31/19			\$3,068.13	
687830	8/27/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	12.5% Sodium Hypochlorite for Dry Creek INV#2119955 7/29/19			\$3,068.06	
687830	8/27/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	12.5% Sodium Hypochlorite for Dry Creek INV#2120342 8/9			\$3,063.38	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687830	8/27/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	12.5% Sodium Hypochlorite for Dry Creek INV#2120232 8/7/19			\$3,057.40	
687830	8/27/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	12.5% Sodium Hypochlorite for Dry Creek INV#2120394 8/5			\$3,069.01	
687830	8/27/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	12.5% Sodium Hypochlorite for Dry Creek INV#2120446 8/12			\$3,000.64	
687830	8/27/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	12.5% Sodium Hypochlorite for Dry Creek INV#2120587 8/16			\$3,069.35	
687830	8/27/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	12.5% Sodium Hypochlorite for Dry Creek INV#2120607 8/16			\$3,063.78	
687830	8/27/2019	Check	Chemicals, Inc.	Sodium Hypochlorite	12.25% Sodium Hypochlorite for Taylors Port Pump Station			\$688.00	
687830	8/27/2019	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite 12.5% INV#212006 8/6/19			\$350.00	
				Check Total				\$34,702.48	
687831	8/27/2019	Check	Clarke Power Services, Inc.	Accrued Purchases				\$1,637.80	
				Check Total				\$1,637.80	
687832	8/27/2019	Check	Coffee Break Roasting Company	Water Coolers	COFFEE AND WATER SERVICES FOR AUGUST			\$430.15	
				Check Total				\$430.15	
687833	8/27/2019	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$640.00	
687833	8/27/2019	Check	Corporate Equipment Company, LLC	Pumps				\$5.12	
				Check Total				\$645.12	
687834	8/27/2019	Check	Corken Steel Products Company	Accrued Purchases	BOE REPAIR PARTS AND SUPPLIES			\$107.85	
				Check Total				\$107.85	
687835	8/27/2019	Check	Core & Main LP	Accrued Purchases				\$1,211.87	
687835	8/27/2019	Check	Core & Main LP	Accrued Purchases	24" SDR35 PVC Pipe, SDR 35			\$1,396.92	
				Check Total				\$2,608.79	
687836	8/27/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$93.47	
				Check Total				\$93.47	
687837	8/27/2019	Check	CSI Cincinnati, LLC	Construction In Progress - Storm Water	Geotechnical Engineering	S15-001-01	US 27 Storm Sewer Improvements	\$1,350.00	
				Check Total				\$1,350.00	
687838	8/27/2019	Check	CT Consultants, Inc.	Construction In Progress - Combined Sewer	8th St. Combined Sewer Separation Design	C703-ENG-003-01	8th Street Combined Sewer	\$520.00	
				Check Total				\$520.00	
687839	8/27/2019	Check	Definity Partners	HHWAC	HHW Website Updates - Fall 2019			\$150.00	
				Check Total				\$150.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687840	8/27/2019	Check	Dinsmore & Shohl LLP	Guilfoile & Bennett vs. EEC & SD1	July 2019 Legal Invoice			\$666.50	
			Check Total				\$666.50		
687841	8/27/2019	Check	Jack Doheny Companies, Inc.	Accrued Purchases	v-1233 repairs			\$621.43	
			Check Total				\$621.43		
687842	8/27/2019	Check	Dudley Construction Company, Inc.	Construction In Progress - Storm Water	Jacob Price Stormwater Project	S580-11-1	Jacob Price Redevelopment	\$73,149.48	
			Check Total				\$73,149.48		
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/10-08/08			\$280.40	
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/17-08/15			\$3,346.24	
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/18-08/16			\$109.55	
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$316.54	
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$89.30	
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$20.61	
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/10-08/08			\$107.42	
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/18-08/16			\$95.74	
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/15-08/13			\$85.39	
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$15.45	
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/12-08/12			\$292.82	
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$15.45	
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/15-08/13			\$91.13	
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$78.52	
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/18-08/16			\$101.07	
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/18-08/16			\$183.25	
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/16-08/14			\$97.32	
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$123.65	
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$1,359.95	
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/17-08/15			\$885.87	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$665.47
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$23.64
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/18-08/16			\$56.56
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$61.74
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$141.22
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/12-08/12			\$205.65
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/18-08/16			\$98.15
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/18-08/16			\$24.72
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/15-08/13			\$38.17
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$804.15
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/15-08/14			\$31.31
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/15-08/13			\$1,187.32
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/18-08/16			\$204.49
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/12-08/12			\$72.74
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/15-08/13			\$53.65
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/10-08/08			\$26.23
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/16-08/14			\$15.45
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/12-08/12			\$2,571.93
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/17-08/15			\$57.99
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/17-08/15			\$94.03
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/12-08/12			\$52.99
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$21.23
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/15-08/13			\$1,369.32
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/11-08/09			\$270.16
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/12-08/12			\$26.41

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/18-08/16			\$29.07
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/12-08/12			\$4,594.27
687843	8/27/2019	Check	Duke Energy	Utility - Electric	Reading from 07/16-08/14			\$31.23
687843	8/27/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 07/11-08/09			\$54.65
687843	8/27/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 07/12-08/12			\$51.50
687843	8/27/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 07/12-08/12			\$55.93
687843	8/27/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 07/18-08/16			\$59.08
687843	8/27/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 07/15-08/13			\$57.83
687843	8/27/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 07/17-08/15			\$114.16
687843	8/27/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 07/18-08/16			\$54.65
687843	8/27/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 07/15-08/13			\$58.26
Check Total								\$21,031.02
687844	8/27/2019	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$13,591.64
687844	8/27/2019	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$411.28
687844	8/27/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$5,995.08
Check Total								\$19,998.00
687845	8/27/2019	Check	Fastenal Company	Accrued Purchases				\$340.98
687845	8/27/2019	Check	Fastenal Company	Accrued Purchases				\$925.00
687845	8/27/2019	Check	Fastenal Company	Postage				\$13.72
Check Total								\$1,279.70
687846	8/27/2019	Check	Fastsigns	Accrued Purchases	Polymetal 1/8" (Polyethylene core between 2 sheets of aluminum). Printed and Clear Coated.			\$72.52
687846	8/27/2019	Check	Fastsigns	Prepaid Construction Inventory & Expenses	Cage Stock - 24 SD1 Truck Door Decals			\$445.44
Check Total								\$517.96
687847	8/27/2019	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$572.62
687847	8/27/2019	Check	Ferguson Enterprises,LLC	Accrued Purchases	10 x 8 Flange Single Sphere Flex Connector. FNW4010			\$364.50
Check Total								\$937.12

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687848	8/27/2019	Check	Aaron Fuller	Basement Back-up Assistance Program	BAP - 3606 Park Ave			\$5,000.00	
Check Total								\$5,000.00	
687849	8/27/2019	Check	Gem City Tire, Inc.	Tires	Truck 1235			\$653.92	
687849	8/27/2019	Check	Gem City Tire, Inc.	Tires	Truck 90			\$1,038.88	
687849	8/27/2019	Check	Gem City Tire, Inc.	Insurance Claims - Out of Pocket Expenses	Truck 37			\$295.59	
Check Total								\$1,988.39	
687850	8/27/2019	Check	Graybar Electric	Accrued Purchases				\$177.25	
687850	8/27/2019	Check	Graybar Electric	Accrued Purchases	Modbus Plus Option Card ATAV71, Square D VW3A3302			\$903.87	
687850	8/27/2019	Check	Graybar Electric	Accrued Purchases	PLC Card, Ana 6 u/I In Isolated, Square D BMXAMM0600			\$582.37	
687850	8/27/2019	Check	Graybar Electric	Accrued Purchases	LED 10W A19 2700K Lamp.			\$18.53	
687850	8/27/2019	Check	Graybar Electric	Accrued Purchases	General Electric LED10DA19/827 LED 8ft Strip 4000K WHT. CDS L96 Mvilt DM 40K 80CRI WH			\$1,199.33	
Check Total								\$2,881.35	
687851	8/27/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Banklick Creek Sewer Replacement C701-2 at Independence Station Road Design		Banklick Crk Sewer Replacement	\$4,868.20	
687851	8/27/2019	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Group 1 Design	W17-001-01	River Water Intrusion- Group 1	\$5,178.89	
Check Total								\$10,047.09	
687852	8/27/2019	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$443.13	
687852	8/27/2019	Check	Harrington Industrial Plastics, Inc.	Chlorination - General Components				\$12.36	
Check Total								\$455.49	
687853	8/27/2019	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Engineering Support for Burlington PS Pump Replacement	C707-ENG-001	Burlington PS Pump Upgrade	\$225.69	
687853	8/27/2019	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek Aeration Blower	W18-001	Dry Creek Aeration Blower	\$8,391.92	
687853	8/27/2019	Check	Hazen And Sawyer	Engineering & Consulting Services	(100-2) SCADA evaluation and support -DC			\$2,243.61	
Check Total								\$10,861.22	
687854	8/27/2019	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$45.91	
Check Total								\$45.91	
687855	8/27/2019	Check	Hydro Controls, Inc.	Valves				\$2,569.00	
687855	8/27/2019	Check	Hydro Controls, Inc.	Valves				\$100.00	
687855	8/27/2019	Check	Hydro Controls, Inc.	Valves				\$457.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687855	8/27/2019	Check	Hydro Controls, Inc.	Valves				\$2,314.00	
Check Total								\$5,440.00	
687856	8/27/2019	Check	Imaging Solutions and Service, Inc.	Accrued Purchases				\$2,033.99	
687856	8/27/2019	Check	Imaging Solutions and Service, Inc.	Accrued Purchases	Advance Exchange Service fi-6130 224090			\$199.00	
Check Total								\$2,232.99	
687857	8/27/2019	Check	Industrial Controls Distributors, LLC	Accrued Purchases				\$187.50	
687857	8/27/2019	Check	Industrial Controls Distributors, LLC	Chlorination - General Components				\$18.59	
Check Total								\$206.09	
687858	8/27/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Truck 1114 - 1 Battery MT-78			\$103.95	
Check Total								\$103.95	
687859	8/27/2019	Check	Kelly Brothers Home & Design Center	Construction In Progress - Storm Water	Construction Supplies	S604-2020-2	Covington SW - Catch Basins	\$6.50	
Check Total								\$6.50	
687860	8/27/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2020-1	Covington - Manholes	\$392.00	
687860	8/27/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2020-1	Covington - Manholes	\$104.00	
687860	8/27/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C612-2020-1	Erlanger - Manholes	\$344.00	
687860	8/27/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C612-2020-1	Erlanger - Manholes	\$74.00	
687860	8/27/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C612-2020-1	Erlanger - Manholes	\$72.00	
687860	8/27/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C612-2020-1	Erlanger - Manholes	\$153.00	
687860	8/27/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C612-2020-1	Erlanger - Manholes	\$190.00	
687860	8/27/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C612-2020-1	Erlanger - Manholes	\$12.00	
687860	8/27/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S604-2020-2	Covington SW - Catch Basins	\$564.00	
687860	8/27/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S604-2020-2	Covington SW - Catch Basins	\$137.00	
687860	8/27/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S604-2020-2	Covington SW - Catch Basins	\$163.00	
Check Total								\$2,205.00	
687861	8/27/2019	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$13.36	
Check Total								\$13.36	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
687862	8/27/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	STAIN AND SUPPLIES FOR TORNWILDE P.S. PRIVACY FENCING.			\$185.15	
687862	8/27/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Lumber for trailer floor E-0154			\$68.67	
687862	8/27/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO - Not To Exceed \$1,000			\$68.76	
687862	8/27/2019	Check	Lowe's Companies, Inc.	Vactor Attachments/Accessories	hitch pins			\$4.52	
687862	8/27/2019	Check	Lowe's Companies, Inc.	Vactor Attachments/Accessories	hitch pins			\$6.15	
Check Total								\$333.25	
687863	8/27/2019	Check	Market Place Printing & Design	Accrued Purchases	500 Sewer Backup brochures			\$240.00	
687863	8/27/2019	Check	Market Place Printing & Design	AR Team - Door Hangers & Other	MarketPlace Door Hangers/Printed Items FY20			\$1,195.00	
Check Total								\$1,435.00	
687864	8/27/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING- WRWRF including House at Entrance (FY19)			\$2,322.00	
687864	8/27/2019	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	BMP Mowing			\$1,975.00	
Check Total								\$4,297.00	
687865	8/27/2019	Check	Meters & Controls Company	Accrued Purchases	Repair of 4600MB Gas Transmitter, Full Bump Test, Adjust 4-20mA			\$115.00	
Check Total								\$115.00	
687866	8/27/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY20			\$1,298.00	
Check Total								\$1,298.00	
687868	8/27/2019	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD June FY19 shut off fees			\$29,170.00	
Check Total								\$29,170.00	
687869	8/27/2019	Check	ORR Safety	Accrued Purchases				\$123.29	
687869	8/27/2019	Check	ORR Safety	Accrued Purchases	Rae 3000 Atmospheric Monitor Replacement Adapter W/Cap			\$101.04	
687869	8/27/2019	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$17.48	
Check Total								\$241.81	
687870	8/27/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/10-08/09			\$34.66	
687870	8/27/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/16-08/15			\$130.56	
Check Total								\$165.22	
687871	8/27/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$200.00	
687871	8/27/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$218.00	
687871	8/27/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$13.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687871	8/27/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY20]			\$140.00
687871	8/27/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY20]			\$96.00
Check Total								\$667.00
687872	8/27/2019	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$37.49
Check Total								\$37.49
687873	8/27/2019	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) 38% Sodium Bi-Sulfite Dry Creek			\$4,296.14
Check Total								\$4,296.14
687874	8/27/2019	Check	R & M Welding Products, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$45.10
Check Total								\$45.10
687875	8/27/2019	Check	Red Zone Robotics, Inc	Accrued Purchases	repairs for solo camera castanza			\$638.59
687875	8/27/2019	Check	Red Zone Robotics, Inc	Accrued Purchases	repairs to cyclops			\$901.09
687875	8/27/2019	Check	Red Zone Robotics, Inc	Accrued Purchases	repairs to solo camera wolf			\$2,802.91
687875	8/27/2019	Check	Red Zone Robotics, Inc	Accrued Purchases	repairs to solo camera kramer			\$1,311.88
Check Total								\$5,654.47
687876	8/27/2019	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers	Fire system Monitoring (FY20)			\$138.00
Check Total								\$138.00
687877	8/27/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm CCTV and Cleaning			\$9,899.08
687877	8/27/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm CCTV and Cleaning			\$5,654.74
687877	8/27/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm CCTV and Cleaning			\$8,411.57
687877	8/27/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm CCTV and Cleaning			\$2,917.14
687877	8/27/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm CCTV and Cleaning			\$4,921.37
687877	8/27/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm CCTV and Cleaning			\$16,297.70
Check Total								\$48,101.60
687878	8/27/2019	Check	Mindy Scott - #746	Travel - Certification & Training Expense	KY/TY Prof. Conf - Louisville			\$557.88
Check Total								\$557.88
687879	8/27/2019	Check	Larry Smith Inc.	Asset Renewal Contractual Services	1925 Highland Pk. sanitary sewer repair			\$2,890.15
687879	8/27/2019	Check	Larry Smith Inc.	Asset Renewal Contractual Services	927 Lewis St. restoration			\$270.99
Check Total								\$3,161.14

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687880	8/27/2019	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Jacob Price Additional Permitting & Community Meeting	S580-11-1	Jacob Price Redevelopment	\$470.25	
687880	8/27/2019	Check	Strand Associates, Inc.	SW Utility Administration	Storm Water Document Review & Research			\$517.75	
687880	8/27/2019	Check	Strand Associates, Inc.	Regulatory Technical Support SW	Water Quality Standards Review - KDOW and ORSANCO			\$2,459.82	
Check Total								\$3,447.82	
687881	8/27/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Insurance Claims - Out of Pocket Expenses	Truck 1098			\$683.96	
Check Total								\$683.96	
687882	8/27/2019	Check	Tele-Vac Environmental	Facility Maintenance - General / Misc.				\$330.00	
687882	8/27/2019	Check	Tele-Vac Environmental	Facility Maintenance - General / Misc.				\$120.00	
687882	8/27/2019	Check	Tele-Vac Environmental	Facility Maintenance - General / Misc.				\$540.00	
Check Total								\$990.00	
687883	8/27/2019	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Tri-State IHS #7232019			\$271.00	
687883	8/27/2019	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Tri-State IHS #7192019			\$123.00	
687883	8/27/2019	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Tri-State IHS #7232019			\$1,012.00	
687883	8/27/2019	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Tri-State IHS #7192019			\$2,460.00	
687883	8/27/2019	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Tri-State IHS #7232019			\$123.00	
687883	8/27/2019	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Tri-State IHS #7192019			\$580.00	
687883	8/27/2019	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Tri-State IHS #7232019			\$123.00	
687883	8/27/2019	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Tri-State IHS #7192019			\$218.00	
687883	8/27/2019	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Tri-State IHS #7232019			\$137.00	
687883	8/27/2019	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Tri-State IHS #7192019			\$28.00	
687883	8/27/2019	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Tri-State IHS #7192019			\$193.00	
687883	8/27/2019	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Tri-State IHS #7232019			\$123.00	
687883	8/27/2019	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Tri-State IHS #7232019			\$39.00	
687883	8/27/2019	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Tri-State IHS #7192019			\$647.00	
687883	8/27/2019	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Tri-State IHS #7192019			\$88.00	
687883	8/27/2019	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Tri-State IHS #7192019			\$246.00	
Check Total								\$6,411.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687884	8/27/2019	Check	Trophy Awards	Recognition Events - Other	Years of Service Awards - Reor			\$151.20
687884	8/27/2019	Check	Trophy Awards	Recognition Events - Other	Years of Service Awards - Reor			\$309.50
687884	8/27/2019	Check	Trophy Awards	Recognition Events - Other	Years of Service Awards - Reor			\$185.00
Check Total								\$645.70
687885	8/27/2019	Check	Truck & Trailer Supply	Miscellaneous	Cage Stock			\$131.68
Check Total								\$131.68
687886	8/27/2019	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$76.97
Check Total								\$76.97
687887	8/27/2019	Check	Univar USA Inc.	Aluminum Sulfate	(810-4) Alum -for the rest of FY19			\$3,728.40
Check Total								\$3,728.40
687888	8/27/2019	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2020	City of Covington	\$146.73
687888	8/27/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$108.77
687888	8/27/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$151.84
687888	8/27/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$75.92
687888	8/27/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$157.68
Check Total								\$640.94
687889	8/27/2019	Check	Varidesk	Accrued Purchases	Varidesk 36 in			\$395.00
Check Total								\$395.00
687890	8/27/2019	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,530.60
687890	8/27/2019	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$321.20
Check Total								\$1,851.80
687891	8/27/2019	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases				\$1,715.00
Check Total								\$1,715.00
687892	8/28/2019	Check	R & R Resale Leasing, LLC	Storm Water Revenue	Account Closed- Refund Due			\$44.22
687892	8/28/2019	Check	R & R Resale Leasing, LLC	Storm Water Revenue	Account Closed- Refund Due			\$35.88
Check Total								\$80.10
687893	8/28/2019	Check	Tevlin Estate	Sewer Service Revenue	Account Closed- Refund Due			\$85.56
Check Total								\$85.56
687894	8/29/2019	Check	Acculube, Inc	Accrued Purchases				\$904.00

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687894	8/29/2019	Check	Acculube, Inc	Operating Supplies				\$19.25	
Check Total								\$923.25	
687895	8/29/2019	Check	Adamar Industries, LLC	Accrued Purchases				\$439.00	
687895	8/29/2019	Check	Adamar Industries, LLC	Tools				\$34.00	
Check Total								\$473.00	
687896	8/29/2019	Check	Advanced Radio Technology	Accrued Purchases	CONNECTOR 1/2" HELIAX COAXIAL N MALE-L4TNM-PSA			\$150.60	
Check Total								\$150.60	
687897	8/29/2019	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	\$22,267.51	
Check Total								\$22,267.51	
687898	8/29/2019	Check	CDW Government, LLC	Accrued Purchases				\$275.73	
Check Total								\$275.73	
687899	8/29/2019	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$129.96	
Check Total								\$129.96	
687900	8/29/2019	Check	Crane 1 Services, Inc.	Crane Inspections				\$500.00	
687900	8/29/2019	Check	Crane 1 Services, Inc.	Crane Inspections				\$95.00	
Check Total								\$595.00	
687901	8/29/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$60.93	
Check Total								\$60.93	
687902	8/29/2019	Check	CSX Transportation, Inc.	Misc. Easements	Pipeline Sewer Crossing Fee -			\$100.00	
Check Total								\$100.00	
687903	8/29/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$583.86	
687903	8/29/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$4,120.36	
687903	8/29/2019	Check	Pipe Eyes LLC	Postage				\$16.07	
687903	8/29/2019	Check	Pipe Eyes LLC	Postage				\$23.46	
Check Total								\$4,743.75	
687904	8/29/2019	Check	Ferguson Enterprises, LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$250.25	
Check Total								\$250.25	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687905	8/29/2019	Check	Gem City Tire, Inc.	Tires	Truck 1087			\$939.38	
Check Total								\$939.38	
687906	8/29/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$84.09	
687906	8/29/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$3,014.43	
687906	8/29/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$2,070.95	
687906	8/29/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$206.79	
687906	8/29/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$950.18	
687906	8/29/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$572.42	
687906	8/29/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$272.67	
687906	8/29/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$296.65	
687906	8/29/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$2,561.22	
687906	8/29/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$42.54	
687906	8/29/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$336.38	
687906	8/29/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$51.82	
687906	8/29/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$51.82	
Check Total								\$10,511.96	
687907	8/29/2019	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$255.00	
687907	8/29/2019	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$784.00	
687907	8/29/2019	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$8.58	
687907	8/29/2019	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$495.36	
687907	8/29/2019	Check	Harrington Industrial Plastics, Inc.	Facility - Plant Water/Air Systems				\$55.96	
687907	8/29/2019	Check	Harrington Industrial Plastics, Inc.	Solids Handling - General Components				\$30.28	
687907	8/29/2019	Check	Harrington Industrial Plastics, Inc.	Solids Handling - General Components				\$11.47	
687907	8/29/2019	Check	Harrington Industrial Plastics, Inc.	Solids Handling - General Components				\$17.91	
Check Total								\$1,658.56	

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687908	8/29/2019	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Amsterdam Valley SW facility sizing & benefit analysis.	C703-ENG-004	Amsterdam Valley, Park Hills	\$684.55	
Check Total								\$684.55	
687909	8/29/2019	Check	HDR Media, LLC	Communications - Misc. Outreach	Base Rate Explainer Video			\$3,900.00	
Check Total								\$3,900.00	
687910	8/29/2019	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S618-2020-2	Lakeside Park SW-Catch Basins	\$274.20	
Check Total								\$274.20	
687911	8/29/2019	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C609-2020-3	Dayton-Trenchless Pipe Line	\$221.13	
687911	8/29/2019	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C609-2020-3	Dayton-Trenchless Pipe Line	\$195.26	
Check Total								\$416.39	
687912	8/29/2019	Check	Hydro International	Accounts Payable		C401-146	Lakeview Prelim Headcell	\$0.00	
687912	8/29/2019	Check	Hydro International	Accounts Payable		C401-146	Lakeview Prelim Headcell	\$0.00	
687912	8/29/2019	Check	Hydro International	Accrued Purchases				\$12,041.00	
Check Total								\$12,041.00	
687913	8/29/2019	Check	Hyde Park Landscaping, Inc.	Construction In Progress - Storm Water	Tree Removal 7 Adrian Ct	S620-21	7 Adrian Court, Newport	\$2,500.00	
687913	8/29/2019	Check	Hyde Park Landscaping, Inc.	Construction In Progress - Storm Water	Tree Removal 7 Adrian Ct	S620-21	7 Adrian Court, Newport	\$450.00	
687913	8/29/2019	Check	Hyde Park Landscaping, Inc.	Contractual Services				\$1,400.00	
687913	8/29/2019	Check	Hyde Park Landscaping, Inc.	Contractual Services				\$350.00	
Check Total								\$4,700.00	
687914	8/29/2019	Check	Janell, Inc.	Construction Supplies	Construction Supplies			\$36.90	
Check Total								\$36.90	
687915	8/29/2019	Check	Kelly Brothers Home & Design Center	Accrued Purchases	Lumber for trailer floor E-0154			\$10.90	
Check Total								\$10.90	
687916	8/29/2019	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$13.62	
687916	8/29/2019	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock			\$43.83	
Check Total								\$57.45	
687917	8/29/2019	Check	Leesman Lighting	Accrued Purchases				\$650.00	
Check Total								\$650.00	
687918	8/29/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$1,198.81	

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687918	8/29/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet			\$1,353.22	
687918	8/29/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment Diesel Fuels			\$2,061.00	
				Check Total				\$4,613.03	
687919	8/29/2019	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) 38% Sodium Bi-Sulfite Dry Creek			\$4,112.42	
				Check Total				\$4,112.42	
687920	8/29/2019	Check	R & M Welding Products, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$121.73	
				Check Total				\$121.73	
687921	8/29/2019	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Alarms, Sprinklers, Standpipes	simplex strobe horns			\$300.00	
687921	8/29/2019	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Alarms, Sprinklers, Standpipes	simplex strobe horns			\$330.00	
				Check Total				\$630.00	
687922	8/29/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$764.58	
687922	8/29/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$14,026.97	
687922	8/29/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$2,216.59	
				Check Total				\$17,008.14	
687923	8/29/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$980.95	
687923	8/29/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$645.55	
687923	8/29/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$151.98	
687923	8/29/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$56.97	
687923	8/29/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$196.39	
				Check Total				\$2,031.84	
687924	8/29/2019	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Shredded Topsoil	S612-2020	City of Erlanger Stormwater	\$85.00	
687924	8/29/2019	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Shredded Topsoil	S614-2020	City of Ft Thomas Stormwater	\$85.00	
687924	8/29/2019	Check	Taylor Brothers Inc	Construction Supplies	Shredded Topsoil			\$135.00	
				Check Total				\$305.00	
687925	8/29/2019	Check	Trophy Awards	Accrued Purchases	Water drops - Baker, Alexander, Porter			\$38.85	
				Check Total				\$38.85	
687926	8/29/2019	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C609-2020-3	Dayton-Trenchless Pipe Line	\$255.50	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687926	8/29/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$114.61	
Check Total								\$370.11	
687927	8/29/2019	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)	Support services for the utility billing system, complete integration with Paymentus			\$468.75	
Check Total								\$468.75	
687928	8/29/2019	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$8,972.00	
Check Total								\$8,972.00	
519 Total Checks								\$4,560,540.90	
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen							
1170	8/2/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$4,395.40	
1170	8/2/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$14,538.70	
1170	8/2/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$22,315.21	
1170	8/2/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$5,071.64	
1170	8/2/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/02			\$1,045.93	
1170	8/2/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/02			\$140.00	
1170	8/2/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$84,847.26	
1170	8/2/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$676.22	
1170	8/2/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$1,352.44	
1170	8/2/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$676.22	
1170	8/2/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$3,719.20	
1170	8/2/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$6,085.97	
1170	8/2/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$4,057.31	
1170	8/2/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$1,690.55	
1170	8/2/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$3,381.09	
1170	8/2/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$3,719.20	
1170	8/2/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$1,352.44	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1170	8/2/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$1,014.33	
1170	8/2/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$5,409.75	
1170	8/2/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$2,366.76	
1170	8/2/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$1,690.55	
				Check Total				\$169,546.17	
1171	8/9/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$1,449.41	
1171	8/9/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$4,794.17	
1171	8/9/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$7,358.49	
1171	8/9/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$1,672.38	
1171	8/9/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$82,752.47	
1171	8/9/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$222.98	
1171	8/9/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$445.97	
1171	8/9/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/09			\$53.91	
1171	8/9/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$222.98	
1171	8/9/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$1,226.41	
1171	8/9/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$2,006.86	
1171	8/9/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/09			\$25.00	
1171	8/9/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$1,337.91	
1171	8/9/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/09			\$250.00	
1171	8/9/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$557.46	
1171	8/9/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/09			\$155.00	
1171	8/9/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$1,114.92	
1171	8/9/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/09			\$400.00	
1171	8/9/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$1,226.41	
1171	8/9/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$445.97	
1171	8/9/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$334.48	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1171	8/9/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$1,783.88	
1171	8/9/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$780.45	
1171	8/9/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$557.46	
				Check Total				\$111,174.97	
1172	8/16/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$2,537.43	
1172	8/16/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$8,393.00	
1172	8/16/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$12,882.28	
1172	8/16/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$2,927.79	
1172	8/16/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/16			\$400.00	
1172	8/16/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$6,323.44	
1172	8/16/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$390.37	
1172	8/16/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$780.74	
1172	8/16/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$390.37	
1172	8/16/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$2,147.05	
1172	8/16/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$3,513.35	
1172	8/16/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$2,342.23	
1172	8/16/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$975.93	
1172	8/16/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$1,951.86	
1172	8/16/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$2,147.05	
1172	8/16/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$780.74	
1172	8/16/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$585.56	
1172	8/16/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$3,122.98	
1172	8/16/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$1,366.30	
1172	8/16/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$975.93	
				Check Total				\$54,934.40	
1173	8/23/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/23			\$183.30	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1173	8/23/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/23			\$19.08
1173	8/23/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/23			\$684.74
1173	8/23/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/23			\$594.34
1173	8/23/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/23			\$34,572.38
1173	8/23/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/23			\$400.00
Check Total								\$36,453.84
1174	8/30/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/30			\$361.19
1174	8/30/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/30			\$55,735.11
1174	8/30/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/30			\$400.00
1174	8/30/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/30			\$169.43
Check Total								\$56,665.73
5 Total Checks								\$428,775.11

PAYROLL		EFT for Payroll Transfer						Payment
212	8/11/2019	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 08/11/19			(\$2,165.52)
212	8/11/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/11/19			\$11,227.33
212	8/11/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/11/19			\$3,076.98
212	8/11/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/11/19			\$2,939.34
212	8/11/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/11/19			\$21,367.23
212	8/11/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/11/19			\$1,741.04
212	8/11/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/11/19			\$5,848.17
212	8/11/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/11/19			\$73,397.60
212	8/11/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/11/19			\$135,440.57
212	8/11/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/11/19			\$28,547.57
212	8/11/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/11/19			\$6,227.49
212	8/11/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/11/19			\$10,108.98
212	8/11/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/11/19			\$2,147.88

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
212	8/11/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/11/19			\$18,187.63
212	8/11/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/11/19			\$29,749.86
212	8/11/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/11/19			\$7,135.64
212	8/11/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/11/19			\$1,110.08
212	8/11/2019	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 08/11/19			(\$512.29)
212	8/11/2019	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 08/11/19			(\$27,234.33)
212	8/11/2019	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 08/11/19			(\$123,925.36)
212	8/11/2019	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 08/11/19			(\$3,493.56)
212	8/11/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/11/19			(\$1,725.00)
212	8/11/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/11/19			(\$15,343.20)
212	8/11/2019	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 08/11/19			(\$525.54)
212	8/11/2019	Check	Paycor	Prepaid Legal	Check post reg wk end 08/11/19			(\$38.20)
212	8/11/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/11/19			(\$3,010.00)
212	8/11/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/11/19			(\$5,915.00)
212	8/11/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/11/19			(\$1,410.00)
212	8/11/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/11/19			\$511.08
212	8/11/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/11/19			\$34,768.20
212	8/11/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/11/19			(\$1,400.00)
212	8/11/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/11/19			\$2,642.53
212	8/11/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/11/19			\$8,133.32
212	8/11/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/11/19			(\$725.00)
212	8/11/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/11/19			(\$260.00)
212	8/11/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/11/19			\$593.16
212	8/11/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/11/19			\$15,450.74
212	8/11/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/11/19			\$1,183.30

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
212	8/11/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/11/19			\$3,424.63	
212	8/11/2019	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 08/11/19			(\$6.00)	
212	8/11/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/11/19			(\$455.00)	
212	8/11/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/11/19			(\$12.00)	
212	8/11/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/11/19			(\$270.00)	
212	8/11/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/11/19			(\$1,040.00)	
212	8/11/2019	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 08/11/19			\$2,450.00	
212	8/11/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/11/19			\$10,501.90	
212	8/11/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/11/19			\$472.78	
212	8/11/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/11/19			\$2,526.75	
212	8/11/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/11/19			\$164.80	
212	8/11/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/11/19			\$39,805.13	
212	8/11/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/11/19			\$2,943.74	
212	8/11/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/11/19			\$9,109.53	
212	8/11/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/11/19			(\$970.00)	
212	8/11/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/11/19			(\$56.25)	
212	8/11/2019	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 08/11/19			\$729.34	
212	8/11/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/11/19			\$30.91	
212	8/11/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/11/19			\$28,729.49	
212	8/11/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/11/19			\$2,106.87	
212	8/11/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/11/19			\$6,849.10	
212	8/11/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/11/19			\$31.68	
212	8/11/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/11/19			\$14,182.49	
212	8/11/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/11/19			\$1,038.27	
212	8/11/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/11/19			\$3,419.93	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
212	8/11/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/11/19			(\$1,090.00)	
212	8/11/2019	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 08/11/19			(\$878.88)	
212	8/11/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/11/19			(\$565.00)	
212	8/11/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/11/19			\$734.19	
212	8/11/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/11/19			\$20,076.51	
212	8/11/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/11/19			\$1,496.30	
212	8/11/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/11/19			\$5,007.06	
212	8/11/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/11/19			(\$955.00)	
212	8/11/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/11/19			\$970.92	
212	8/11/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/11/19			\$27,320.25	
212	8/11/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/11/19			\$2,104.37	
212	8/11/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/11/19			\$5,158.16	
212	8/11/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/11/19			(\$640.00)	
212	8/11/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/11/19			(\$37.00)	
212	8/11/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/11/19			\$267.75	
212	8/11/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/11/19			\$5,369.87	
212	8/11/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/11/19			\$410.62	
212	8/11/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/11/19			\$1,104.32	
212	8/11/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 08/11/19			(\$3.16)	
212	8/11/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/11/19			\$28,913.16	
212	8/11/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/11/19			\$2,129.35	
212	8/11/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/11/19			\$6,378.11	
212	8/11/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/11/19			\$1,467.92	
212	8/11/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/11/19			\$7,543.34	
212	8/11/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/11/19			\$646.36	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
212	8/11/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/11/19			\$2,168.11
212	8/11/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/11/19			(\$550.00)
212	8/11/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/11/19			\$5,712.95
212	8/11/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/11/19			\$417.65
212	8/11/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/11/19			\$1,297.34
212	8/11/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/11/19			(\$245.00)
212	8/11/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/11/19			(\$8.47)
212	8/11/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/11/19			\$9.09
212	8/11/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/11/19			\$19,925.27
212	8/11/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/11/19			\$1,436.79
212	8/11/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/11/19			\$4,263.19
212	8/11/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/11/19			(\$800.00)
212	8/11/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/11/19			\$14,277.50
212	8/11/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/11/19			\$1,048.80
212	8/11/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/11/19			\$3,435.17
212	8/11/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/11/19			(\$500.00)
Check Total								\$524,378.72
213	8/25/2019	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 08/25/19			(\$2,165.52)
213	8/25/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/25/19			\$8,830.23
213	8/25/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/25/19			\$1,729.47
213	8/25/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/25/19			\$2,904.95
213	8/25/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/25/19			\$21,603.98
213	8/25/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/25/19			\$1,756.53
213	8/25/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/25/19			\$5,896.84
213	8/25/2019	Check	Paycor	Education Reimbursement	Check post reg wk end 08/25/19			\$3,425.00
213	8/25/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/25/19			\$71,742.79

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
213	8/25/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/25/19			\$122,914.58
213	8/25/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/25/19			\$28,671.63
213	8/25/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/25/19			\$5,917.52
213	8/25/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/25/19			\$9,056.06
213	8/25/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/25/19			\$2,277.89
213	8/25/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/25/19			\$17,499.80
213	8/25/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/25/19			\$29,267.36
213	8/25/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/25/19			\$7,544.53
213	8/25/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/25/19			\$2,685.49
213	8/25/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 08/25/19			(\$48.00)
213	8/25/2019	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 08/25/19			(\$512.29)
213	8/25/2019	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 08/25/19			(\$26,981.69)
213	8/25/2019	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 08/25/19			(\$122,021.05)
213	8/25/2019	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 08/25/19			(\$3,485.24)
213	8/25/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/25/19			(\$2,345.00)
213	8/25/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/25/19			(\$14,753.20)
213	8/25/2019	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 08/25/19			(\$525.54)
213	8/25/2019	Check	Paycor	Prepaid Legal	Check post reg wk end 08/25/19			(\$31.30)
213	8/25/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/25/19			(\$3,010.00)
213	8/25/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/25/19			(\$5,805.00)
213	8/25/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/25/19			(\$1,410.00)
213	8/25/2019	Check	Paycor	Local/In-House - Certifications & Training Expense	Check post reg wk end 08/25/19			\$100.00
213	8/25/2019	Check	Paycor	CDL Training	Check post reg wk end 08/25/19			\$24.25
213	8/25/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/25/19			\$304.24
213	8/25/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/25/19			\$34,566.65

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
213	8/25/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/25/19			(\$1,400.00)	
213	8/25/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/25/19			\$2,611.26	
213	8/25/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/25/19			\$8,087.69	
213	8/25/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/25/19			(\$725.28)	
213	8/25/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/25/19			(\$260.00)	
213	8/25/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/25/19			\$664.74	
213	8/25/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/25/19			\$15,365.12	
213	8/25/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/25/19			\$1,182.21	
213	8/25/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/25/19			\$3,441.85	
213	8/25/2019	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 08/25/19			(\$6.00)	
213	8/25/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/25/19			(\$455.00)	
213	8/25/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/25/19			(\$12.00)	
213	8/25/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/25/19			(\$270.00)	
213	8/25/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/25/19			(\$1,040.00)	
213	8/25/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/25/19			\$11,266.90	
213	8/25/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/25/19			\$296.44	
213	8/25/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/25/19			\$2,710.81	
213	8/25/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/25/19			\$99.77	
213	8/25/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/25/19			\$39,511.56	
213	8/25/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/25/19			\$2,916.31	
213	8/25/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/25/19			\$8,949.18	
213	8/25/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/25/19			(\$970.00)	
213	8/25/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/25/19			(\$56.25)	
213	8/25/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/25/19			\$28.93	
213	8/25/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/25/19			\$29,195.91	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
213	8/25/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/25/19			\$2,138.96	
213	8/25/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/25/19			\$6,843.98	
213	8/25/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/25/19			\$24.21	
213	8/25/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/25/19			\$14,182.50	
213	8/25/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/25/19			\$1,037.71	
213	8/25/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/25/19			\$3,418.13	
213	8/25/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/25/19			(\$1,135.00)	
213	8/25/2019	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 08/25/19			(\$878.88)	
213	8/25/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/25/19			(\$565.00)	
213	8/25/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/25/19			\$20,198.80	
213	8/25/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/25/19			\$1,449.49	
213	8/25/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/25/19			\$4,859.83	
213	8/25/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/25/19			(\$955.00)	
213	8/25/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/25/19			\$827.31	
213	8/25/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/25/19			\$26,657.51	
213	8/25/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/25/19			\$2,042.70	
213	8/25/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/25/19			\$5,062.76	
213	8/25/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/25/19			(\$640.00)	
213	8/25/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/25/19			(\$37.00)	
213	8/25/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/25/19			\$275.63	
213	8/25/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/25/19			\$4,850.12	
213	8/25/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/25/19			\$371.48	
213	8/25/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/25/19			\$1,106.21	
213	8/25/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 08/25/19			(\$3.16)	
213	8/25/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/25/19			\$29,047.17	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
213	8/25/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/25/19			\$2,139.61
213	8/25/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/25/19			\$6,378.11
213	8/25/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/25/19			\$955.66
213	8/25/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/25/19			\$7,634.87
213	8/25/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/25/19			\$614.16
213	8/25/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/25/19			\$2,066.87
213	8/25/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/25/19			(\$550.00)
213	8/25/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/25/19			\$5,392.08
213	8/25/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/25/19			\$393.74
213	8/25/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/25/19			\$1,297.34
213	8/25/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/25/19			(\$245.00)
213	8/25/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 08/25/19			\$9.09
213	8/25/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/25/19			\$19,720.07
213	8/25/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/25/19			\$1,421.14
213	8/25/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/25/19			\$4,154.59
213	8/25/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/25/19			(\$799.72)
213	8/25/2019	Check	Paycor	Salary & Wages	Check post reg wk end 08/25/19			\$14,277.50
213	8/25/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 08/25/19			\$1,048.80
213	8/25/2019	Check	Paycor	Pension Plan	Check post reg wk end 08/25/19			\$3,435.17
213	8/25/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 08/25/19			(\$500.00)
Check Total								\$505,784.65
2 Total Checks								\$1,030,163.37
576 Total Checks								\$14,199,837.16