

Checkbook Register

Sanitation District No. 1

From 5/1/2019 to 5/31/2019

6/11/2019	9:53:30 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							
	536471	5/31/2019	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			\$241,223.86	
Check Total									\$241,223.86	
1 Total Checks									\$241,223.86	
<hr/>										
02.6506.000.00000			Interest Expense - 2010A Bond							
	536471	5/31/2019	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			\$287,828.75	
Check Total									\$287,828.75	
1 Total Checks									\$287,828.75	
<hr/>										
02.6507.000.00000			Interest Expense-2010B Refunding Bonds							
	536471	5/31/2019	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			\$99,545.83	
Check Total									\$99,545.83	
1 Total Checks									\$99,545.83	
<hr/>										
02.6508.000.00000			Interest Expense-2010C BAB Bonds							
	536471	5/31/2019	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			\$30,765.83	
Check Total									\$30,765.83	
1 Total Checks									\$30,765.83	
<hr/>										
02.6509.000.00000			Interest Expense-2010D RZED Bonds							
	536471	5/31/2019	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			\$205,659.38	
Check Total									\$205,659.38	
1 Total Checks									\$205,659.38	
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AMER EXPRESS			EFT to pay American Express							
	2554	5/9/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	March Legal Invoices			\$1,802.60	
	2554	5/9/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	March Legal Invoices			\$875.00	
	2554	5/9/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	March Legal Invoices			\$75.00	

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2554	5/9/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	March Legal Invoices			\$375.00	
		Check Total						\$3,127.60	
2555	5/9/2019	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	Legal Invoice			\$955.00	
		Check Total						\$955.00	
2556	5/9/2019	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	April Subscription			\$26.05	
		Check Total						\$26.05	
2557	5/9/2019	Check	Northern Kentucky Bar Association	General Administration - Dues	NKY Bar Association Renewal			\$185.00	
		Check Total						\$185.00	
2558	5/9/2019	Check	West Payment Center	General Administration - Subscriptions	March Subscription			\$275.00	
		Check Total						\$275.00	
2559	5/9/2019	Check	American Airlines	Travel - Certification & Training Expense	WEF-Lead-Inst-Flight-MW			\$101.30	
		Check Total						\$101.30	
2560	5/9/2019	Check	Delta Airlines	Travel - Certification & Training Expense	WEF-Lead-Inst-Flight-MW			\$79.31	
		Check Total						\$79.31	
2561	5/9/2019	Check	HalfMoon Education, Inc	Local/In-House - Certifications & Training Expense	Reg Seminar - Rob Schroeder			\$289.00	
		Check Total						\$289.00	
2562	5/9/2019	Check	Tinkers Creek Watershed Partners, Inc	Local/In-House - Certifications & Training Expense	OH-SW-Con-BS-DM-CA-AD-LF-JI			\$1,075.00	
		Check Total						\$1,075.00	
2563	5/9/2019	Check	Travelocity	Travel - Certification & Training Expense	WEF-Lead-Inst-Flight-MW			\$1.41	
		Check Total						\$1.41	
2564	5/9/2019	Check	ABM Parking Rivercenter	Local/In-House - Business Meetings Expense	Parking - Off site meeting			\$3.00	
		Check Total						\$3.00	
2565	5/9/2019	Check	First Watch	Local/In-House - Business Meetings Expense	Working Breakfast -			\$29.88	
		Check Total						\$29.88	
2566	5/9/2019	Check	Gold Star Chili	Local/In-House - Business Meetings Expense	Working Lunch			\$20.55	
		Check Total						\$20.55	
2567	5/9/2019	Check	Amazon.com, Inc	Accrued Purchases	Keyboard and Mouse Support Pad			\$18.99	
2567	5/9/2019	Check	Amazon.com, Inc	Accrued Purchases	Rug for SD1 Live Stage			\$63.46	

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2567	5/9/2019	Check	Amazon.com, Inc	Accrued Purchases	v-1266 FEDERAL SIGNAL CAMSET56-NTSC-2 REVERSE MOBILE CAMERA SYSTEM WITH 5.6" MONITOR FOR MONITOR WALL MOUNTED STAND			\$556.10	
2567	5/9/2019	Check	Amazon.com, Inc	Accrued Purchases				\$35.59	
2567	5/9/2019	Check	Amazon.com, Inc	Accrued Purchases	Weather Guard 3551PK Fuel Cap - Vehicle No. 1083			\$40.79	
2567	5/9/2019	Check	Amazon.com, Inc	Accrued Purchases	Ice packs for first aid kits			\$18.49	
2567	5/9/2019	Check	Amazon.com, Inc	Accrued Purchases	Herman Miller Executive Size B Lumbar Support Aeron			\$1,130.00	
2567	5/9/2019	Check	Amazon.com, Inc	Accrued Purchases	Plotter Hardware Replace			\$140.00	
2567	5/9/2019	Check	Amazon.com, Inc	Accrued Purchases	22" W 21.5" W to 21" W hanging privacy filter screen protector film			\$173.80	
2567	5/9/2019	Check	Amazon.com, Inc	Accrued Purchases	Shell and holster for Galaxy S8			\$11.99	
				Check Total				\$2,189.21	
2568	5/9/2019	Check	American Express	Annual Credit Card Fees	Corp Membr Rwds Linkage Fee			\$90.00	
				Check Total				\$90.00	
2569	5/9/2019	Check	Dunkin Donuts	Professional Development Training	SD1 Live- Update - District			\$542.54	
				Check Total				\$542.54	
2570	5/9/2019	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Web Training - 3 Ppl			\$51.50	
2570	5/9/2019	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Web Training - 3 Ppl			\$195.70	
2570	5/9/2019	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Web Training - 3 Ppl			\$195.70	
				Check Total				\$442.90	
2571	5/9/2019	Check	Water Environment Federation	Travel - Certification & Training Expense	Reg for Conf - June -- 3 PPI			\$869.00	
2571	5/9/2019	Check	Water Environment Federation	Travel - Certification & Training Expense	Reg for Conf - June -- 3 PPI			\$690.00	
2571	5/9/2019	Check	Water Environment Federation	Travel - Certification & Training Expense	Reg for Conf - June -- 3 PPI			\$690.00	
				Check Total				\$2,249.00	
2572	5/9/2019	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)	Webex			\$19.00	
				Check Total				\$19.00	
2573	5/9/2019	Check	doForms, Inc	Operating Supplies				\$19.90	
2573	5/9/2019	Check	doForms, Inc	Operating Supplies				\$9.95	
				Check Total				\$29.85	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2574	5/9/2019	Check	ebay	Accrued Purchases	Front Counter CS Printer Roller kit			\$22.69	
				Check Total				\$22.69	
2575	5/9/2019	Check	Fastenal Company	Accrued Purchases				\$456.64	
2575	5/9/2019	Check	Fastenal Company	Accrued Purchases				\$383.83	
2575	5/9/2019	Check	Fastenal Company	Accrued Purchases				\$437.91	
2575	5/9/2019	Check	Fastenal Company	Accrued Purchases				\$389.67	
				Check Total				\$1,668.05	
2576	5/9/2019	Check	Fisheries Supply Company	Accrued Purchases	Inflatable PFD Mustang Survival Auto Hydro (Black and Red)			\$674.97	
				Check Total				\$674.97	
2577	5/9/2019	Check	Mind Tools	General Administration - Subscriptions	Mind Tools Annual Subscription			\$19.00	
				Check Total				\$19.00	
2578	5/9/2019	Check	Office Depot	Accrued Purchases				\$164.82	
2578	5/9/2019	Check	Office Depot	Accrued Purchases				\$108.33	
2578	5/9/2019	Check	Office Depot	Accrued Purchases				\$90.26	
2578	5/9/2019	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Durable View Round-Ring Binder, 2 Rings, 61 Recycled, Blue			\$110.40	
2578	5/9/2019	Check	Office Depot	Accrued Purchases	Avery(R) TrueBlock(R) White Laser Shipping Labels, 5963, 2 x 4, Pack Of 2,500			\$57.90	
2578	5/9/2019	Check	Office Depot	Accrued Purchases	Texas Instruments(R) TI-1795SV Desktop Display Calculator			\$13.71	
2578	5/9/2019	Check	Office Depot	Accrued Purchases				\$43.68	
2578	5/9/2019	Check	Office Depot	Accrued Purchases				\$91.65	
2578	5/9/2019	Check	Office Depot	Accrued Purchases				\$25.60	
2578	5/9/2019	Check	Office Depot	Accrued Purchases				\$184.59	
2578	5/9/2019	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Laminating Pouches, Letter Size, 3 Mil, 9 x 11.5, Pack Of 50 - Item 535704			\$15.16	
2578	5/9/2019	Check	Office Depot	Accrued Purchases				\$414.07	
2578	5/9/2019	Check	Office Depot	Accrued Purchases				\$155.07	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2578	5/9/2019	Check	Office Depot	Accrued Purchases	Brenton Studio(TM) Metro Mesh Front-Load Letter Tray, Black			\$4.41	
Check Total								\$1,479.65	
2579	5/9/2019	Check	Stamps.com Inc.	Postage	Pre-paid postage, Stamps.com postage for Industrial Pretreatment & FOG program.			\$24.99	
Check Total								\$24.99	
26 Total Checks								\$15,619.95	
EFT	Electronic Funds Transfer								
1253	5/3/2019	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges	(100-1) Centrifuge B Rebuild. All Parts Pricing and Reports are Attached			\$48,205.90	
Check Total								\$48,205.90	
1254	5/8/2019	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&LnApril-2019			\$54,647.94	
1254	5/8/2019	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&LnApril-2019			\$221,471.16	
Check Total								\$276,119.10	
1255	5/23/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Chrges for April 2019 & Gas)				\$975.65	
1255	5/23/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Chrges for April 2019 & Gas)				\$1,900.57	
1255	5/23/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Chrges for April 2019 & Gas)				\$1,500.82	
1255	5/23/2019	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel Chrges for April 2019			\$467.01	
1255	5/23/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Chrges for April 2019 & Gas)				\$4,371.56	
1255	5/23/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Chrges for April 2019 & Gas)				\$342.69	
1255	5/23/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Chrges for April 2019 & Gas)				\$150.39	
1255	5/23/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Chrges for April 2019 & Gas)				\$560.85	
1255	5/23/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Chrges for April 2019 & Gas)				(\$1,725.03)	
1255	5/23/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Chrges for April 2019 & Gas)				\$280.71	
1255	5/23/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Chrges for April 2019 & Gas)				\$328.85	
1255	5/23/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Chrges for April 2019 & Gas)				\$138.80	
Check Total								\$9,292.87	
1256	5/23/2019	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tx Return April'19			\$87,000.00	
1256	5/23/2019	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tx Return April'19			(\$112,000.00)	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1256	5/23/2019	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Sales Tx Return April'19			\$172,361.70
1256	5/23/2019	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Sales Tx Return April'19			(\$50.00)
Check Total								\$147,311.70
1257	5/23/2019	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Geotech study report, borings, plus c615-50 design, 920 KYLES LN.	920 Kyles Lane		\$5,225.59
1257	5/23/2019	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Licking River EQ Site Evaluation	C701-006	Licking River Siphon Area SSO	\$2,000.00
1257	5/23/2019	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Licking River Siphon Site Evaluation	C701-006	Licking River Siphon Area SSO	\$4,400.00
Check Total								\$11,625.59
1258	5/23/2019	Check	Flottweg Separation Technology, Inc.	Accrued Purchases	Differential Speed Sensor. Initiator SIF-04MGSPKY;L=35mm;M12x1.1714.153.10			\$325.00
Check Total								\$325.00
1259	5/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C601-2019-3	Bellevue -Trenchless Pipe Line	\$6,076.80
1259	5/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C603-2019-3	Cold Spring-Trenchless Pipe	\$9,732.60
1259	5/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2019-3	Covington-Trenchless Pipe Line	\$28,874.93
1259	5/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C606-2019-3	Crescent Springs-Trenchless	\$8,582.85
1259	5/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C608-2019-3	Crestview Hills - Trenchless	\$15,672.82
1259	5/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C609-2019-3	Dayton-Trenchless Pipe Line	\$9,343.35
1259	5/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C610-2019-3	Edgewood-Trenchless Pipe Line	\$6,044.85
1259	5/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C611-2019-3	Elsmere-Trenchless Pipe Line	\$28,486.80
1259	5/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C613-2019-3	Ft. Mitchell-Trenchless Pipe	\$4,910.85
1259	5/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2019-3	Ft Thomas-Trenchless Pipe Line	\$10,394.10
1259	5/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C615-2019-3	Ft Wright-Trenchless Pipe Line	\$11,007.45
1259	5/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C616-2019-3	Highland Hts-Trenchless Pipe	\$9,399.60
1259	5/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C623-2019-3	Southgate-Trenchless Pipe Line	\$9,266.85
1259	5/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C624-2019-3	Villa Hills-TrenchlessPipeLine	\$34,496.78
1259	5/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C631-2019-3	Alexandria-Trenchless PipeLine	\$44,936.78
1259	5/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S610-2019-3	Edgewood SW-Trenchless Pipe	\$24,436.35
1259	5/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S612-2019-3	Erlanger SW-Trenchless Pipe	\$25,290.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1259	5/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S619-2019-3	Ludlow SW-Trenchless Pipe Line	\$5,019.16
1259	5/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S620-2019-3	Newport SW-Trenchless Pipe	\$8,651.65
1259	5/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S630-2019-3	Independence SW-Trenchless	\$11,473.20
1259	5/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S632-2019-3	Boone Co. SW-Trenchless Pipe	\$23,984.59
				Check Total				\$336,082.36
1260	5/31/2019	Check	Branch Banking and Trust Company	Inmate Program	7197/4-29-19			\$1,049.74
				Check Total				\$1,049.74
				8 Total Checks				\$830,012.26
GENERAL REVENUE		BB&T - Checkbook						
686020	5/3/2019	Check	A-1 Electric Motor Service	Accrued Purchases	BELTS FOR BOE GROUND UNITS			\$53.32
686020	5/3/2019	Check	A-1 Electric Motor Service	Accrued Purchases	REPLACEMENT BELTS FOR CARE HERE CLINIC			\$10.00
				Check Total				\$63.32
686021	5/3/2019	Check	All Pro Supply of Northern KY, LLC	Accrued Purchases	WINDOW CLEANING TABLETS			\$235.42
				Check Total				\$235.42
686022	5/3/2019	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$70.00
686022	5/3/2019	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$35.00
686022	5/3/2019	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$105.00
686022	5/3/2019	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$35.00
686022	5/3/2019	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$35.00
686022	5/3/2019	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$70.00
686022	5/3/2019	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$35.00
				Check Total				\$385.00
686023	5/3/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$130.80
				Check Total				\$130.80
686024	5/3/2019	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	BLANKET FOR BOONE COUNTY TOWER LEASE AGREEMENT			\$1,320.00
				Check Total				\$1,320.00
686025	5/3/2019	Check	Bavarian	Grit Removal				\$76.00
686025	5/3/2019	Check	Bavarian	Grit Removal				\$76.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686025	5/3/2019	Check	Bavarian	Grit Removal				\$38.00	
Check Total								\$190.00	
686026	5/3/2019	Check	Becker Fire Protection, Inc	Fire Monitoring - Alarms, Sprinklers, Standpipes	Annual standpipe test and inspection			\$250.00	
Check Total								\$250.00	
686027	5/3/2019	Check	Boone County Water District	Utility - Water	Service period 3/1-4/9			\$18.45	
686027	5/3/2019	Check	Boone County Water District	Utility - Water	Service period 3/1-4/4			\$177.12	
686027	5/3/2019	Check	Boone County Water District	Utility - Water	Service period 3/12-4/4			\$18.45	
686027	5/3/2019	Check	Boone County Water District	Utility - Water	Service period 3/1-4/1			\$18.45	
686027	5/3/2019	Check	Boone County Water District	Utility - Water	Service period 3/1-4/1			\$61.20	
686027	5/3/2019	Check	Boone County Water District	Utility - Water	Service period 3/1-4/1			\$61.20	
686027	5/3/2019	Check	Boone County Water District	Utility - Water	Service period 3/4-4/4			\$29.72	
686027	5/3/2019	Check	Boone County Water District	Utility - Water	Service period 3/1-4/1			\$18.45	
Check Total								\$403.04	
686028	5/3/2019	Check	CDW Government, LLC	Accrued Purchases				\$1,703.08	
686028	5/3/2019	Check	CDW Government, LLC	Accrued Purchases	Bluetooth Mouse Mike Adams			\$26.97	
Check Total								\$1,730.05	
686029	5/3/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,062.77	
686029	5/3/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,057.94	
686029	5/3/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,054.89	
686029	5/3/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,060.39	
Check Total								\$12,235.99	
686030	5/3/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service period 4/25-5/24			\$71.73	
686030	5/3/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service period 4/25-5/24			\$58.68	
686030	5/3/2019	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service period 4/25-5/24			\$71.21	
686030	5/3/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service period 4/25-5/24			\$272.54	
Check Total								\$474.16	
686031	5/3/2019	Check	Colonial Supplemental Ins-future info	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 4-10&24'19			\$7,065.66	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686031	5/3/2019	Check	Colonial Supplemental Ins-future info	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 4-10&24'19			\$1,110.02	
Check Total								\$8,175.68	
686032	5/3/2019	Check	O. R. Colan Associates of Florida, LLC	Construction In Progress - Gravity Lines	Property Purchase Assistance	C701-006	Licking River Siphon Area SSO	\$675.00	
Check Total								\$675.00	
686033	5/3/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	REPLACEMENT TOOLS AND EQUIPMENT			\$25.62	
Check Total								\$25.62	
686034	5/3/2019	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee for Pipeline Sewer			\$92.00	
686034	5/3/2019	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee for Pipeline Sewer			\$120.00	
Check Total								\$212.00	
686035	5/3/2019	Check	Midwest Manufacturing Solutions	HHWAC	HHW Website - Spring 2019 Updates			\$150.00	
Check Total								\$150.00	
686036	5/3/2019	Check	Emily Leisl	Communications - Writing Support Services	Writing Support Services ABOVE 20 -hour/month retainer			\$1,225.00	
Check Total								\$1,225.00	
686037	5/3/2019	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense	car rental for cleveland ohio			\$189.12	
Check Total								\$189.12	
686038	5/3/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,004.72	
Check Total								\$5,004.72	
686039	5/3/2019	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$20.61	
Check Total								\$20.61	
686040	5/3/2019	Check	Ferguson Enterprises	Accrued Purchases				\$89.30	
686040	5/3/2019	Check	Ferguson Enterprises	Accrued Purchases	15" Plastic x Concrete Fernco			\$164.68	
Check Total								\$253.98	
686041	5/3/2019	Check	Anthony Fey - #1151	Travel - Certification & Training Expense	Vactor Basic- May'19- IL			\$247.50	
Check Total								\$247.50	
686042	5/3/2019	Check	Flaig Welding Company.,Inc.	Cosmetic & Body	Truck 126 - Repair holes on side and inside as needed			\$1,160.00	
Check Total								\$1,160.00	
686043	5/3/2019	Check	Gem City Tire, Inc.	Tires	Truck 119			\$204.00	
Check Total								\$204.00	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
686044	5/3/2019	Check	Graybar Electric	Accrued Purchases	Light Fixture, RAB ELEC MFG. ALED5T26NK			\$417.15	
686044	5/3/2019	Check	Graybar Electric	Accrued Purchases				\$50.79	
686044	5/3/2019	Check	Graybar Electric	General Components				\$12.60	
686044	5/3/2019	Check	Graybar Electric	Accrued Purchases				\$326.78	
686044	5/3/2019	Check	Graybar Electric	Accrued Purchases				\$94.59	
				Check Total				\$901.91	
686045	5/3/2019	Check	Grainger, Inc	Accrued Purchases	TK28287627T Recycling Receptacle Trash Container Capacity 32 gal. Total Capacity 32 gal. Color Blue			\$35.00	
686045	5/3/2019	Check	Grainger, Inc	Accrued Purchases	TK28398944T Submersible Sump Pump Pump HP 12 Voltage - Pumps 120VAC Discharge NPT 1-12 In. F Max. He			\$209.85	
				Check Total				\$244.85	
686046	5/3/2019	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C603-2019	City of Cold Spring	\$247.50	
686046	5/3/2019	Check	Hilltop Basic Resources Inc	Private Lateral Program	Limestone			\$290.25	
686046	5/3/2019	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$285.00	
686046	5/3/2019	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C603-2019	City of Cold Spring	\$246.75	
				Check Total				\$1,069.50	
686047	5/3/2019	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$30.11	
				Check Total				\$30.11	
686048	5/3/2019	Check	Kevin Hunter - #839	Fleet Vehicles - Fuel (On Road Diesel Gas rmb-Gas card not working & Gas)				\$36.66	
				Check Total				\$36.66	
686049	5/3/2019	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE RED LINE 50 LB. BAGS			\$1,944.00	
				Check Total				\$1,944.00	
686050	5/3/2019	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Gen. 1248			\$41.57	
686050	5/3/2019	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Gen. 1249			\$41.57	
686050	5/3/2019	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Gen. 1250			\$41.57	
				Check Total				\$124.71	
686051	5/3/2019	Check	Limno-Tech, Inc.	Storm Water Monitoring and Modeling	QA/QC BMP Database Improvements			\$2,467.50	
				Check Total				\$2,467.50	
686052	5/3/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO - Not To Exceed \$1,000			\$16.47	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
686052	5/3/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Misc. supplies - Blanket FY19			\$12.01	
686052	5/3/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Misc. supplies - Blanket FY19			\$33.24	
686052	5/3/2019	Check	Lowe's Companies, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C630-2019-1	Independence - Manholes	\$23.73	
686052	5/3/2019	Check	Lowe's Companies, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C630-2019-1	Independence - Manholes	\$35.13	
686052	5/3/2019	Check	Lowe's Companies, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C630-2019-1	Independence - Manholes	\$69.80	
686052	5/3/2019	Check	Lowe's Companies, Inc.	Parts & Accessories	V-1248 LED DIRECT LIGHT24 IN L			\$48.59	
686052	5/3/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY19 Blanket PO for Wet Weather Team			\$9.48	
				Check Total				\$248.45	
686053	5/3/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,592.81	
686053	5/3/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,132.80	
686053	5/3/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$692.44	
686053	5/3/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - ULS Diesel Fuel #2 Dyed 15Pp - Pump Station Generators			\$438.24	
686053	5/3/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - ULS Diesel Fuel #2 Dyed 15Pp - Pump Station Generators			\$1,526.65	
686053	5/3/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - ULS Diesel Fuel #2 Dyed 15Pp - Pump Station Generators			\$835.05	
686053	5/3/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - ULS Diesel Fuel #2 Dyed 15Pp - Pump Station Generators			\$394.85	
686053	5/3/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - ULS Diesel Fuel #2 Dyed 15Pp - Pump Station Generators			\$227.84	
				Check Total				\$6,840.68	
686054	5/3/2019	Check	Market Place Printing & Design	Accrued Purchases	We Were Here & We Will Be Here door hangers-150 copies each			\$162.00	
				Check Total				\$162.00	
686055	5/3/2019	Check	Monoprice, Inc	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00	
686055	5/3/2019	Check	Monoprice, Inc	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00	
686055	5/3/2019	Check	Monoprice, Inc	Accrued Purchases				\$2,209.99	
				Check Total				\$2,209.99	
686056	5/3/2019	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements	Ventis MX4 Gas Monitor Charger			\$201.53	
				Check Total				\$201.53	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686057	5/3/2019	Check	Overhead Door Company	Facility Maintenance - General / Misc.	Labor Charge to Replace Slats and Shift Curtain on Garage Door			\$2,200.00	
Check Total								\$2,200.00	
686058	5/3/2019	Check	Pinnacle Data System, LLC	Storm Water Bill Inserts (Design & Printing)	April 2019 Paint Disosal Bill Inserts			\$2,026.16	
Check Total								\$2,026.16	
686059	5/3/2019	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-10) 38% Sodium Bi-Sulfite Dry Creek FY19			\$4,183.23	
Check Total								\$4,183.23	
686060	5/3/2019	Check	Rawdon Myers, Inc.	Accrued Purchases				\$747.00	
Check Total								\$747.00	
686061	5/3/2019	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$78.00	
686061	5/3/2019	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers				\$24.00	
686061	5/3/2019	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers	Fire system Monitoring (FY19)			\$138.00	
Check Total								\$240.00	
686062	5/3/2019	Check	Donald L. Roberts - #422	Travel - Certification & Training Expense	Vactor Basic- May'19- IL			\$247.50	
Check Total								\$247.50	
686063	5/3/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 15 3 EA 6 CU YD 2X WEEK TRASH			\$75.05	
686063	5/3/2019	Check	Rumpke of Kentucky, Inc.	Recycling	CONTRACT LINE ITEM 17 1 EA 6 CU YD 2X WEEK RECYCLING			\$55.03	
686063	5/3/2019	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies	PORTABLE RESTROOM SERVICES FOR MAIN OFFICE			\$73.18	
Check Total								\$203.26	
686064	5/3/2019	Check	Dan Schwartz	Sewer Service Revenue	Ovr Chg - Wtr Factor Adj			\$979.06	
Check Total								\$979.06	
686065	5/3/2019	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	[Dept 7:Seq 4] Project: Leathers Rd Valve Replacements	C414-165	Leathers Rd Valve Replacement	\$10,627.49	
Check Total								\$10,627.49	
686066	5/3/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Truck 1108 - Antifreeze leak - Replaced water pump, thermostat and belt			\$903.60	
686066	5/3/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$387.99	
Check Total								\$1,291.59	
686067	5/3/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
686067	5/3/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
686067	5/3/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686067	5/3/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
686067	5/3/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00
686067	5/3/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
Check Total								\$995.00
686068	5/3/2019	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00
Check Total								\$85.00
686069	5/3/2019	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Stations Wet Well Cleaning Services Program			\$12,707.50
Check Total								\$12,707.50
686070	5/3/2019	Check	Triad Technologies, LLC	Accrued Purchases	E-0148 Hydraulic Hoses			\$184.34
Check Total								\$184.34
686071	5/3/2019	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$48.91
Check Total								\$48.91
686072	5/3/2019	Check	University Enterprises, Inc.	Accrued Purchases				\$214.00
686072	5/3/2019	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense				\$3.00
Check Total								\$217.00
686073	5/3/2019	Check	Unum Life Insurance	Short Term Disability Deduction	Service period 4/1-4/30			\$1,735.78
Check Total								\$1,735.78
686074	5/3/2019	Check	The UPS Store	Postage	FY19 Monthly shipping charges - not to exceed \$2500			\$61.77
Check Total								\$61.77
686075	5/3/2019	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2019	City of Covington	\$221.92
686075	5/3/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$116.80
686075	5/3/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$137.97
686075	5/3/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$119.72
Check Total								\$596.41
686076	5/3/2019	Check	VWR International	Accrued Purchases				\$659.80
Check Total								\$659.80
686077	5/3/2019	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$45.95
Check Total								\$45.95

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686078	5/3/2019	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)	Support services for the utility billing system, complete integration with Paymentus			\$62.50	
		Check Total						\$62.50	
686079	5/3/2019	Check	Xylem Water Solutions U.S.A., Inc.	Standby Pumps				\$5,214.38	
686079	5/3/2019	Check	Xylem Water Solutions U.S.A., Inc.	Standby Pumps				\$290.11	
		Check Total						\$5,504.49	
686080	5/3/2019	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,293.60	
		Check Total						\$1,293.60	
686081	5/6/2019	Check	Advanced Radio Technology	Telemetry / Radio Towers	KE8MTD Telemetry Radio - Ser. No. 412355 - Examine, Bench Test and Repair			\$180.00	
686081	5/6/2019	Check	Advanced Radio Technology	Telemetry / Radio Towers	500M Telemetry Radio - Ser. No. 416264 - Examine, Bench Test and Repair			\$180.00	
686081	5/6/2019	Check	Advanced Radio Technology	Telemetry / Radio Towers	500M Telemetry Radio - Ser. No. 418996 - Examine, Bench Test and Adjust			\$120.00	
686081	5/6/2019	Check	Advanced Radio Technology	Telemetry / Radio Towers	KE8MTD Telemetry Radio - Ser. No. 9082004 - Examine, Bench Test and Repair			\$120.00	
686081	5/6/2019	Check	Advanced Radio Technology	Telemetry / Radio Towers	KE8MTD Telemetry Radio - Ser. No. 412532 - Examine, Bench Test and Adjust			\$120.00	
686081	5/6/2019	Check	Advanced Radio Technology	Telemetry / Radio Towers	500M Telemetry Radio - Ser. No. 394112 - Examine, Bench Test and Adjust			\$120.00	
686081	5/6/2019	Check	Advanced Radio Technology	Telemetry / Radio Towers	KE8MTD Telemetry Radio - Ser. No. 427032 - Examine, Bench Test and Adjust			\$120.00	
686081	5/6/2019	Check	Advanced Radio Technology	Telemetry / Radio Towers	500M Telemetry Radio - Ser. No. 286406 - Examine, Bench Test and Adjust			\$120.00	
686081	5/6/2019	Check	Advanced Radio Technology	Telemetry / Radio Towers	500M Telemetry Radio - Ser. No. 421621 - Examine and Bench Test			\$60.00	
686081	5/6/2019	Check	Advanced Radio Technology	Telemetry / Radio Towers	KE8MTD Telemetry Radio - Ser. No. 412196 - Examine, Bench Test and Adjust			\$120.00	
686081	5/6/2019	Check	Advanced Radio Technology	Telemetry / Radio Towers	500M Telemetry Radio - Ser. No. 386407 - Examine, Bench Test and Adjust			\$120.00	
		Check Total						\$1,380.00	
686082	5/6/2019	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
686082	5/6/2019	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686082	5/6/2019	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	DUDLEY CLEANING SERVICES FOR APRIL			\$750.00	
Check Total								\$7,900.00	
686083	5/6/2019	Check	Boone County Water District	SORP Program	water usage in boone county fo			\$84.22	
Check Total								\$84.22	
686084	5/6/2019	Check	Culligan Dayton	Water Coolers	WATER COOLER FOR WESTERN (REMAINDER OF FY19)			\$211.90	
Check Total								\$211.90	
686085	5/6/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,102.68	
Check Total								\$10,102.68	
686086	5/6/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Hebron Amendment-Tanner Road additional sections	W16-006-01	Hebron Area Sanitary Sewer	\$1,584.00	
Check Total								\$1,584.00	
686087	5/6/2019	Check	Interstate Battery System of North Central Kentucky	Standby Generators	Interstate Batteries			\$250.20	
Check Total								\$250.20	
686088	5/6/2019	Check	Jack's Glass, Inc.	Care Here Clinic Maintenance	REPLACEMENT OF BROKEN CLINIC WINDOW			\$1,241.46	
Check Total								\$1,241.46	
686089	5/6/2019	Check	Language Services Associates, Inc	General Administration - Subscriptions	Telephonic Charges			\$4.26	
Check Total								\$4.26	
686090	5/6/2019	Check	Petty Cash	Fleet Vehicles - Fuel (On Road Diesel & Gas)	Misc purchases			\$20.00	
686090	5/6/2019	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc purchases			\$20.00	
Check Total								\$40.00	
686091	5/6/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY19 MONTHLY CYLINDER RENTAL - DC			\$307.35	
686091	5/6/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY19 MONTHLY CYLINDER RENTAL - WESTERN			\$91.35	
Check Total								\$398.70	
686092	5/6/2019	Check	Universal Environmental Services, LLC	Automobile Fluids (Oil, Antifreeze, Etc.)	Used Oil			\$65.00	
Check Total								\$65.00	
686093	5/6/2019	Check	Debbie Vinson #860	Employee Recognition-Department Program	Crew Incentive B-fast-			\$139.89	
Check Total								\$139.89	
686094	5/6/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Service Call - Godwin CD103M D			\$485.00	
Check Total								\$485.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686095	5/8/2019	Check	American Producers Supply Co. Inc.	Accrued Purchases	TRAFFIX 28" ORANGE WITH ONE 6" AND ONE 4" REFLECTIVE STRIPE			\$725.00	
				Check Total				\$725.00	
686096	5/8/2019	Check	Arts Rental Equipment & Supply	SW Construction & Restoration Supplies	Construction Supplies			\$47.60	
				Check Total				\$47.60	
686098	5/8/2019	Check	Bledsoe & Associates, Inc.	Accrued Purchases				\$8,375.00	
686098	5/8/2019	Check	Bledsoe & Associates, Inc.	Fixed Asset Clearing				\$110.20	
				Check Total				\$8,485.20	
686099	5/8/2019	Check	Buckeye Power Sales Co	Contractual Services	Service - Replace Existing Transfer Switch and Perform Start-Up - Highland Heights Generator			\$2,952.85	
				Check Total				\$2,952.85	
686100	5/8/2019	Check	Bullock Pen Water District	Utility - Water	Service 3-14 / 4-15-19			\$203.99	
				Check Total				\$203.99	
686101	5/8/2019	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 4-19 / 5-18-19			\$353.19	
				Check Total				\$353.19	
686102	5/8/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 5-1 / 5-31-19			\$203.34	
686102	5/8/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-19			\$356.51	
686102	5/8/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-19			\$1,054.00	
686102	5/8/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-19			\$481.51	
686102	5/8/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-19			\$931.51	
686102	5/8/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-19			\$1,454.02	
				Check Total				\$4,480.89	
686103	5/8/2019	Check	Cintas Corp	Floor Mats	Cintas Mats for April			\$399.92	
686103	5/8/2019	Check	Cintas Corp	Floor Mats	Cintas Mats for April			\$399.28	
686103	5/8/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms for April			\$347.17	
686103	5/8/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms for April			\$975.64	
686103	5/8/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms for April			\$1,019.67	
686103	5/8/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms for April			\$195.02	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686103	5/8/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms for April			\$487.48
686103	5/8/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms for April			\$87.48
686103	5/8/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms for April			\$44.16
686103	5/8/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms for April			\$140.84
686103	5/8/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms for April			\$283.56
686103	5/8/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms for April			\$49.64
Check Total								\$4,429.86
686104	5/8/2019	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	2 Propane Tanks Filled			\$30.00
Check Total								\$30.00
686105	5/8/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$11.98
686105	5/8/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	EQUIPMENT REPAIRS AND SUPPLIES			\$92.48
686105	5/8/2019	Check	Crescent Springs Hardware, Inc.	Equipment Repair & Replacement	Equip. 1104			\$54.39
Check Total								\$158.85
686106	5/8/2019	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Engineering Design Church Street Reroute	C627-11	Church Street Reroute	\$240.00
Check Total								\$240.00
686107	5/8/2019	Check	Draeger, Inc	Accrued Purchases				\$2,408.00
686107	5/8/2019	Check	Draeger, Inc	Fixed Asset Clearing				\$9.00
Check Total								\$2,417.00
686108	5/8/2019	Check	Dugan & Meyers, LLC	Construction In Progress - Treatment Plants	Contract Services	W18-001	Dry Creek Aeration Blower	\$22,500.00
Check Total								\$22,500.00
686109	5/8/2019	Check	Duke Energy	Utility - Electric	Reading from 03/28-04/29			\$15.45
686109	5/8/2019	Check	Duke Energy	Utility - Electric	Reading from 03/29-04/30			\$546.44
686109	5/8/2019	Check	Duke Energy	Utility - Electric	Reading from 04/01-05/01			\$3,772.22
686109	5/8/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 03/26-04/25			\$53.69
686109	5/8/2019	Check	Duke Energy	Utility - Electric	Reading from 04/01-05/01			\$48.04
686109	5/8/2019	Check	Duke Energy	Utility - Electric	Reading from 03/28-04/29			\$44.41
686109	5/8/2019	Check	Duke Energy	Utility - Electric	Reading from 03/28-04/29			\$69.09

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686109	5/8/2019	Check	Duke Energy	Utility - Electric	Reading from 03/29-04/30			\$4,029.91
686109	5/8/2019	Check	Duke Energy	Utility - Electric	Reading from 03/29-04/30			\$607.83
686109	5/8/2019	Check	Duke Energy	Utility - Electric	Reading from 03/28-04/29			\$68.55
686109	5/8/2019	Check	Duke Energy	Utility - Electric	Reading from 03/28-04/29			\$176.38
686109	5/8/2019	Check	Duke Energy	Utility - Electric	Reading from 03/29-04/30			\$95,406.32
686109	5/8/2019	Check	Duke Energy	Utility - Electric	Reading from 03/26-04/25			\$83.42
686109	5/8/2019	Check	Duke Energy	Utility - Electric	Reading from 03/28-04/29			\$42.08
686109	5/8/2019	Check	Duke Energy	Utility - Electric	Reading from 03/28-04/29			\$114.07
686109	5/8/2019	Check	Duke Energy	Utility - Electric	Reading from 03/29-04/30			\$41,815.96
686109	5/8/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 03/29-04/30			\$50.05
686109	5/8/2019	Check	Duke Energy	Utility - Electric	Reading from 03/28-04/29			\$63.66
686109	5/8/2019	Check	Duke Energy	Utility - Electric	Reading from 03/22-04/24			\$942.14
686109	5/8/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 03/22-04/24			\$3,311.39
Check Total								\$151,261.10
686110	5/8/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St Elizabeth 484479			\$69.00
686110	5/8/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St Elizabeth 484479			\$69.00
686110	5/8/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Random Drug Screen	St Elizabeth 485167			\$69.00
Check Total								\$207.00
686111	5/8/2019	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	Blanket Purchase Order - Contract Lease Chemical Scrubber - Taylorsport Pump Station			\$1,995.00
686111	5/8/2019	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
686112	5/8/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$388.08
686112	5/8/2019	Check	Pipe Eyes LLC	Postage				\$18.50
686112	5/8/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$592.72
Check Total								\$999.30

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686113	5/8/2019	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$41.20
				Check Total				\$41.20
686114	5/8/2019	Check	Gene's Speedometer, LLC	Parts & Accessories	Truck 1114			\$160.00
				Check Total				\$160.00
686115	5/8/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vactor #1233 In Frame Engine Overhaul			\$14,252.79
				Check Total				\$14,252.79
686116	5/8/2019	Check	Glenwood Electric, Inc.	Accrued Purchases	(1E009) Batteries and Accessories			\$7,064.84
				Check Total				\$7,064.84
686117	5/8/2019	Check	Graybar Electric	Electrical Control Parts				\$22.92
686117	5/8/2019	Check	Graybar Electric	Accrued Purchases				\$1,198.87
686117	5/8/2019	Check	Graybar Electric	Headworks - Instrumentation				\$29.30
686117	5/8/2019	Check	Graybar Electric	Accrued Purchases				\$992.77
686117	5/8/2019	Check	Graybar Electric	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$130.10
686117	5/8/2019	Check	Graybar Electric	Accrued Purchases	Quazite Box Cover. Hubble. CVR BD 11 x 18 x .75. PC1118CA0017			\$70.45
686117	5/8/2019	Check	Graybar Electric	Accrued Purchases	Light Bulb, General Electric. F32T8/SPX41/ECO2			\$120.46
686117	5/8/2019	Check	Graybar Electric	Accrued Purchases	HUBBELL 20 A COM SELF TEST TRWR GFR IVORY			\$70.72
686117	5/8/2019	Check	Graybar Electric	Accrued Purchases	Greenlee - Case, Plastic Carrying, Cat. No. 34983			\$61.90
686117	5/8/2019	Check	Graybar Electric	Internal Building Supplies	CAT 6 Cable. General Cable Com			\$455.42
				Check Total				\$3,152.91
686118	5/8/2019	Check	Grainger, Inc	Accrued Purchases				\$508.24
686118	5/8/2019	Check	Grainger, Inc	Accrued Purchases	INTERNAL BUILDING SUPPLIES			\$164.65
686118	5/8/2019	Check	Grainger, Inc	Accrued Purchases	TK28539059T Rotary Drum Pump Oil Output 8.5 oz. Per Rotation For Use With Heating Oils Motor Oils Lu			\$214.62
				Check Total				\$887.51
686119	5/8/2019	Check	HACH Company	Accrued Purchases				\$2,021.45
686119	5/8/2019	Check	HACH Company	Accrued Purchases				\$95.45

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686119	5/8/2019	Check	HACH Company	Accrued Purchases				\$498.68	
				Check Total				\$2,615.58	
686120	5/8/2019	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$129.20	
686120	5/8/2019	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$454.26	
686120	5/8/2019	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$18.69	
				Check Total				\$602.15	
686121	5/8/2019	Check	Harbor Freight Tools USA, Inc	Accrued Purchases				\$188.00	
				Check Total				\$188.00	
686122	5/8/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00			\$49.46	
686122	5/8/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00			\$5.67	
686122	5/8/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00			\$112.06	
				Check Total				\$167.19	
686123	5/8/2019	Check	Hyde Park Landscaping, Inc.	SW Construction & Restoration Supplies	Tree Removal - 512 Rosary Dr			\$1,350.00	
				Check Total				\$1,350.00	
686124	5/8/2019	Check	Jackson Florist	Recognition Events - Other	Blooming Plant - Funeral Arran			\$70.00	
686124	5/8/2019	Check	Jackson Florist	Recognition Events - Other	Blooming Plant - Funeral Arran			\$5.00	
				Check Total				\$75.00	
686125	5/8/2019	Check	J L Technologies, Inc	Construction In Progress - Treatment Plants	Pre-assembled Fiber, jumpers, 1 meter LC to ST	C401-144	Treatment Plant SCADA	\$0.00	
686125	5/8/2019	Check	J L Technologies, Inc	Accrued Purchases	Pre-assembled Fiber, jumpers, 1 meter LC to ST			\$410.00	
				Check Total				\$410.00	
686126	5/8/2019	Check	Kentucky State Treasurer - Ck address	Elevators - Maintenance & Inspection	Elevator inspections freight and passenger			\$300.00	
				Check Total				\$300.00	
686127	5/8/2019	Check	KOI Equipment & Tool	Parts & Accessories	Truck 103			\$22.96	
				Check Total				\$22.96	
686128	5/8/2019	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Weekly Armored Car Pick-up FY19			\$594.65	
				Check Total				\$594.65	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686129	5/8/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$34.39	
686129	5/8/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$95.15	
				Check Total				\$129.54	
686130	5/8/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,571.15	
				Check Total				\$1,571.15	
686131	5/8/2019	Check	Netherland Rubber Co	Accrued Purchases				\$123.60	
686131	5/8/2019	Check	Netherland Rubber Co	Operating Supplies				\$14.51	
				Check Total				\$138.11	
686132	5/8/2019	Check	Ohio CAT	Standby Generators	Sensor 116-6680 - Centerplex P			\$118.24	
686132	5/8/2019	Check	Ohio CAT	Standby Generators	Sensor 116-6680 - Centerplex P			\$5.91	
686132	5/8/2019	Check	Ohio CAT	Standby Generators	Sensor 116-6680 - Centerplex P			\$11.76	
				Check Total				\$135.91	
686133	5/8/2019	Check	PCS Technologies LLC	Contractual Services				\$420.00	
686133	5/8/2019	Check	PCS Technologies LLC	Contractual Services				\$13.92	
				Check Total				\$433.92	
686134	5/8/2019	Check	Pressure Spray, Inc	Repairs of Equipment	PM Service, Repair, Materials and Travel Time - Landa Pressure Washer			\$655.31	
				Check Total				\$655.31	
686135	5/8/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$120.15	
				Check Total				\$120.15	
686136	5/8/2019	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers	FIRE MONITORING FOR MAY-JULY			\$78.00	
				Check Total				\$78.00	
686137	5/8/2019	Check	Rivertown Communications	Communications - Media Outreach Expenses	Boone County What's Happening			\$1,555.20	
				Check Total				\$1,555.20	
686138	5/8/2019	Check	Larry Smith Inc.	Grit Removal	Screenings/Grit Removal - Pump Stations			\$2,887.50	
				Check Total				\$2,887.50	
686139	5/8/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
686139	5/8/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686139	5/8/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00	
686139	5/8/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00	
			Check Total					\$407.00	
686140	5/8/2019	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C630-2019-1	Independence - Manholes	\$110.00	
686140	5/8/2019	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C630-2019-1	Independence - Manholes	\$15.00	
			Check Total					\$125.00	
686141	5/8/2019	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 5-1 / 5-31-19			\$135.25	
686141	5/8/2019	Check	Time Warner Cable, Inc.	Cable TV	Service 5-1 / 5-31-19			\$251.82	
			Check Total					\$387.07	
686142	5/8/2019	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion Collection Services FY19			\$250.00	
			Check Total					\$250.00	
686143	5/8/2019	Check	United Computer Group, Inc.	System Security (Annual Support)				\$3,450.00	
686143	5/8/2019	Check	United Computer Group, Inc.	System Security (Annual Support)				\$795.00	
			Check Total					\$4,245.00	
686144	5/8/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
686144	5/8/2019	Check	USA Today	Office Supplies				\$3.00	
686144	5/8/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
686144	5/8/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
686144	5/8/2019	Check	USA Today	Office Supplies				\$3.00	
686144	5/8/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
			Check Total					\$18.00	
686145	5/8/2019	Check	Verizon Wireless	Telemetry / Wetland	Service period 4/2-5/1			\$25.02	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$5.02	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$25.02	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$41.28	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$544.51	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$125.89	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$26.22	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$160.04	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$26.22	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$62.31	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$29.70	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$52.44	
686145	5/8/2019	Check	Verizon Wireless	Accrued Purchases	Replacement Phone			\$129.99	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 4/2-5/1			\$605.40	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 4/2-5/1			\$295.90	
686145	5/8/2019	Check	Verizon Wireless	Accrued Purchases				\$152.48	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 4/2-5/1			\$196.63	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 4/2-5/1			\$66.18	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 4/2-5/1			\$549.92	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 4/2-5/1			\$54.51	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 4/2-5/1			\$109.02	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$118.77	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$260.38	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$118.77	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$32.45	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$313.47	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$107.74	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$53.87	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$103.47	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$224.32	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$326.45	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$654.25	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$168.24	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$37.39	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$56.08	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$74.77	
686145	5/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 4/2-5/1			\$56.08	
				Check Total				\$5,990.20	
686146	5/8/2019	Check	VWR International	Accrued Purchases				\$92.53	
				Check Total				\$92.53	
686147	5/8/2019	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Elsmere Corridor Trunk Sewer Replacement Project	W17-002-01	Elsmere Corridor	\$116,200.70	
				Check Total				\$116,200.70	
686148	5/8/2019	Check	Williams Creek Management Corporation	PSP Vegatative BMP Maintenance	PSP Early Season Maintenance - FY2019			\$2,494.00	
				Check Total				\$2,494.00	
686149	5/8/2019	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,293.60	
				Check Total				\$1,293.60	
686150	5/8/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$114.61	
				Check Total				\$114.61	
686151	5/9/2019	Check	Paul Buescher	Sewer Service Revenue	Refund- Over Payment			\$188.30	
				Check Total				\$188.30	
686152	5/9/2019	Check	Butterfly Properties LLC	Sewer Service Revenue	Refund- Winter Factor Update			\$50.44	
				Check Total				\$50.44	
686153	5/9/2019	Check	Helen Cottongin	Sewer Service Revenue	Account Closed- Refund Due			\$35.68	
				Check Total				\$35.68	
686154	5/9/2019	Check	Diamond Properties	Sewer Service Revenue	Account Closed- Refund Due			\$12.56	
				Check Total				\$12.56	
686155	5/9/2019	Check	James C Ferguson	Sewer Service Revenue	Account Closed- Refund Due			\$108.34	
				Check Total				\$108.34	
686156	5/9/2019	Check	Pam Gabbard	Sewer Service Revenue	Account Closed- Refund Due			\$232.66	
				Check Total				\$232.66	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686157	5/9/2019	Check	Rochelle Hensley	Sewer Service Revenue	Account Closed- Refund Due			\$209.18	
				Check Total				\$209.18	
686158	5/9/2019	Check	Holiday Homes	Sewer Service Revenue	Account Closed- Refund Due			\$146.31	
686158	5/9/2019	Check	Holiday Homes	Storm Water Revenue	Account Closed- Refund Due			\$169.36	
				Check Total				\$315.67	
686159	5/9/2019	Check	Miracle Family LLP	Storm Water Revenue	Account Closed- Refund Due			\$26.52	
				Check Total				\$26.52	
686160	5/9/2019	Check	William Murray	Sewer Service Revenue	Refund- Account Adjustment			\$838.18	
				Check Total				\$838.18	
686161	5/9/2019	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed- Refund Due			\$343.13	
				Check Total				\$343.13	
686162	5/9/2019	Check	Michael Skerchock	Sewer Service Revenue	Account Closed- Refund Due			\$57.31	
				Check Total				\$57.31	
686163	5/9/2019	Check	Patrick A Snadon	Sewer Service Revenue	Refund- Winter Factor Update			\$323.49	
				Check Total				\$323.49	
686164	5/9/2019	Check	Gregory Standsberry	Storm Water Revenue	Account Closed- Refund Due			(\$5.70)	
686164	5/9/2019	Check	Gregory Standsberry	Sewer Service Revenue	Account Closed- Refund Due			\$77.95	
				Check Total				\$72.25	
686165	5/9/2019	Check	Gagik Tchechpal	Storm Water Revenue	Account Closed- Refund Due			\$10.58	
686165	5/9/2019	Check	Gagik Tchechpal	Sewer Service Revenue	Account Closed- Refund Due			\$136.25	
				Check Total				\$146.83	
686166	5/9/2019	Check	Dianna Vorholt	Sewer Service Revenue	Account Closed- Refund Due			\$66.12	
				Check Total				\$66.12	
686167	5/9/2019	Check	Matthew & Emily Wagner	Storm Water Revenue	Account Closed- Refund Due			\$30.85	
				Check Total				\$30.85	
686168	5/9/2019	Check	Earl Walz	Sewer Service Revenue	Account Closed- Refund Due			\$35.40	
686168	5/9/2019	Check	Earl Walz	Sewer Service Revenue	Account Closed- Refund Due			\$127.85	
686168	5/9/2019	Check	Earl Walz	Sewer Service Revenue	Account Closed- Refund Due			\$91.71	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686168	5/9/2019	Check	Earl Walz	Sewer Service Revenue	Account Closed- Refund Due			\$50.25	
				Check Total				\$305.21	
686169	5/9/2019	Check	Eric Zekl	Storm Water Revenue	Account Closed- Refund Due			\$5.04	
686169	5/9/2019	Check	Eric Zekl	Sewer Service Revenue	Account Closed- Refund Due			\$14.76	
				Check Total				\$19.80	
686170	5/13/2019	Check	Acculube, Inc	Accrued Purchases				\$904.00	
686170	5/13/2019	Check	Acculube, Inc	Postage				\$23.66	
				Check Total				\$927.66	
686171	5/13/2019	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil	C630-2019-1	Independence - Manholes	\$105.66	
686171	5/13/2019	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C630-2019-1	Independence - Manholes	\$132.20	
686171	5/13/2019	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C630-2019-1	Independence - Manholes	\$132.20	
686171	5/13/2019	Check	Bray Trucking	General Components	Topsoil			\$132.20	
686171	5/13/2019	Check	Bray Trucking	General Components	Topsoil			\$132.20	
686171	5/13/2019	Check	Bray Trucking	Construction Supplies	Topsoil			\$132.20	
686171	5/13/2019	Check	Bray Trucking	Construction Supplies	Topsoil			\$132.20	
				Check Total				\$898.86	
686172	5/13/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,057.81	
				Check Total				\$3,057.81	
686173	5/13/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-19			\$117.96	
				Check Total				\$117.96	
686174	5/13/2019	Check	Corken Steel Products Company	Facility - General Components	Prliminary MCC A/C Parts			\$49.03	
686174	5/13/2019	Check	Corken Steel Products Company	Facility - General Components	Prliminary MCC A/C Parts			\$113.37	
				Check Total				\$162.40	
686175	5/13/2019	Check	Crane 1 Services, Inc.	Crane Inspections	Service Call - Removal of Stra			\$910.00	
				Check Total				\$910.00	
686176	5/13/2019	Check	Enquirer Media	Procurement Ads	Legal Ad for Diesel Fuel			\$371.66	
686176	5/13/2019	Check	Enquirer Media	Procurement Ads	Legal Ad for Pipe & Fittings			\$199.14	
				Check Total				\$570.80	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
686177	5/13/2019	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide	(100-8) FY19 Hydrogen Peroxide			\$12,532.40	
Check Total								\$12,532.40	
686178	5/13/2019	Check	Federal Express Corporation	Postage	Fedx Shipment of Consent Decree Packets			\$64.99	
Check Total								\$64.99	
686179	5/13/2019	Check	Fuller Ford	Parts & Accessories	Truck 1123			\$74.85	
Check Total								\$74.85	
686180	5/13/2019	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Group 1 Design	W17-001-01	River Water Intrusion- Group 1	\$10,830.32	
686180	5/13/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Banklick Creek Sewer Replacement at Independence Station Road Design	C701-2	Banklick Crk Sewer Replacement	\$4,890.38	
686180	5/13/2019	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	Engineering Design for US 27 Storm Sewer Improvements Project	S15-001-01	US 27 Storm Sewer Improvements	\$3,984.02	
Check Total								\$19,704.72	
686181	5/13/2019	Check	H. Hafner & Sons, Inc.	SW Construction & Restoration Supplies	Landfill			\$20.00	
686181	5/13/2019	Check	H. Hafner & Sons, Inc.	SW Construction & Restoration Supplies	Landfill			\$20.00	
686181	5/13/2019	Check	H. Hafner & Sons, Inc.	SW Construction & Restoration Supplies	Landfill			\$20.00	
Check Total								\$60.00	
686182	5/13/2019	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases	Misc. Supplies no to Exceed \$2500			\$315.42	
Check Total								\$315.42	
686183	5/13/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00			\$180.63	
686183	5/13/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00			\$43.84	
Check Total								\$224.47	
686184	5/13/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-08-19			\$300.00	
686184	5/13/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-08-19			\$7,795.70	
686184	5/13/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-08-19			\$7,887.50	
686184	5/13/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-08-19			\$1,160.00	
686184	5/13/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-08-19			\$25.00	
Check Total								\$17,168.20	
686185	5/13/2019	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	4' Storm Base W/2 or 3 KO's			\$2,705.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686185	5/13/2019	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$2,478.00	
Check Total								\$5,183.00	
686186	5/13/2019	Check	KOI Equipment & Tool	Bar Screens / Hy-Cor Press	Hastings Hydraulic Filter - La			\$5.42	
686186	5/13/2019	Check	KOI Equipment & Tool	Parts & Accessories	Truck 37			\$7.61	
686186	5/13/2019	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Truck 50			\$18.80	
Check Total								\$31.83	
686187	5/13/2019	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines	Hebron Design Package #3 Construction	W16-006-01	Hebron Area Sanitary Sewer	\$4,000.00	
Check Total								\$4,000.00	
686188	5/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$90.00	
686188	5/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Burlington Pump Station			\$136.00	
686188	5/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$90.00	
686188	5/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$90.00	
686188	5/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Lantern Way Pump Station			\$100.00	
686188	5/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$158.00	
686188	5/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Richwood Pump Station			\$100.00	
686188	5/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$134.00	
686188	5/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - RIVERSHORE (FY19)			\$150.00	
686188	5/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel Shaft #1			\$132.00	
686188	5/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel Shaft #2			\$138.00	
686188	5/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel Shaft #4			\$61.00	
686188	5/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel Shaft #5			\$75.00	
686188	5/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$116.00	
686188	5/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING- WRWRF including House at Entrance (FY19)			\$1,548.00	
686188	5/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF (FY19)			\$956.00	
Check Total								\$4,074.00	
686189	5/13/2019	Check	Northern Kentucky Water District	Utility - Water	Service 2-25 / 2-25-19 ?			\$32.80	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686189	5/13/2019	Check	Northern Kentucky Water District	Utility - Water	Service 1-14 / 4-12-19			\$33.78
686189	5/13/2019	Check	Northern Kentucky Water District	Utility - Water	Service 3-7 / 4-8-19			\$12.01
686189	5/13/2019	Check	Northern Kentucky Water District	Utility - Water	Service 1-11 / 4-11-19			\$41.86
Check Total								\$120.45
686190	5/13/2019	Check	Northern Kentucky University-CK ADDRESS	Application Development (Time & Materials)	Graphic Design Floorplans			\$63.00
Check Total								\$63.00
686191	5/13/2019	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Plants		C401-148	DC Hypochlorite Injection	\$0.00
686191	5/13/2019	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Plants		C401-148	DC Hypochlorite Injection	\$0.00
686191	5/13/2019	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$12,930.00
Check Total								\$12,930.00
686192	5/13/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear #5020219			\$108.74
686192	5/13/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear #5020219			\$467.67
686192	5/13/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear #5020219			\$221.24
686192	5/13/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear #5020219			\$168.15
Check Total								\$965.80
686193	5/13/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 126			\$150.00
Check Total								\$150.00
686194	5/13/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	116 Clay St. storm sewer repair	S612-31	116 Clay Street	\$12,741.10
Check Total								\$12,741.10
686195	5/13/2019	Check	Szabo Project Services Inc.	Contractual Services	Latonia Lot / Church St.			\$75.00
686195	5/13/2019	Check	Szabo Project Services Inc.	Contractual Services	Latonia Lot / Church St.			\$75.00
686195	5/13/2019	Check	Szabo Project Services Inc.	Contractual Services	Latonia Lot / Church St.			\$75.00
686195	5/13/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00
686195	5/13/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
Check Total								\$813.00
686196	5/15/2019	Check	A-1 Electric Motor Service	Accrued Purchases				\$129.58
Check Total								\$129.58
686197	5/15/2019	Check	Acculube, Inc	Accrued Purchases				\$1,356.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686197	5/15/2019	Check	Acculube, Inc	Postage				\$29.98	
				Check Total					\$1,385.98
686198	5/15/2019	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$117.55	
686198	5/15/2019	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.78	
				Check Total					\$155.33
686199	5/15/2019	Check	Bluegrass Diesel Specialists Inc.	TV Truck Generator Maintenance	Gen. 1249 - Remove damaged cooling fan, install a new fan and replace melted regulator			\$1,197.27	
				Check Total					\$1,197.27
686200	5/15/2019	Check	Boone County Water District	Turn Off Fees Charged	BCWD Shut Off Fees FY19			\$4,937.50	
				Check Total					\$4,937.50
686201	5/15/2019	Check	Buckeye Power Sales Co	Accrued Purchases				\$421.84	
686201	5/15/2019	Check	Buckeye Power Sales Co	Postage				\$17.49	
				Check Total					\$439.33
686202	5/15/2019	Check	Cafco, Inc.	Accrued Purchases				\$500.34	
				Check Total					\$500.34
686203	5/15/2019	Check	Caucus Coffee, LLC	Accrued Purchases	Meetings			\$40.06	
				Check Total					\$40.06
686204	5/15/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-8 / 6-7-19			\$153.73	
686204	5/15/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-10 / 6-9-19			\$58.67	
686204	5/15/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-5 / 6-4-19			\$123.22	
686204	5/15/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-5 / 6-4-19			\$129.19	
686204	5/15/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-5 / 6-4-19			\$253.60	
686204	5/15/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-8 / 6-7-19			\$59.35	
686204	5/15/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-10 / 6-9-19			\$83.52	
				Check Total					\$861.28
686205	5/15/2019	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING MACHINES			\$229.82	
				Check Total					\$229.82
686206	5/15/2019	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies FY19-not to exceed \$2,500			\$7.96	
				Check Total					\$7.96

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
686207	5/15/2019	Check	DIRECTV	Cable TV	DIRECT TV - WESTERN (FY19)			\$138.98	
686207	5/15/2019	Check	DIRECTV	Cable TV	DIRECT TV FOR EASTERN EQ8697464 (FY19)			\$131.98	
Check Total								\$270.96	
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/02-05/02			\$136.85	
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/03-05/03			\$520.36	
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/03-05/03			\$82.55	
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/09-05/09			\$156.11	
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/01-05/01			\$15.45	
686208	5/15/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 04/08-05/08			\$57.24	
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/08-05/08			\$136.17	
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/02-05/02			\$78.63	
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/08-05/08			\$1,641.02	
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/05-05/07			\$29.80	
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/09-05/09			\$347.09	
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/05-05/07			\$6,161.85	
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/03-05/03			\$121.73	
686208	5/15/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 04/08-05/08			\$55.81	
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/04-05/06			\$42.30	
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/05-05/07			\$164.90	
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/03-05/03			\$118.44	
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/03-05/03			\$30.19	
686208	5/15/2019	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 04/01-05/01			\$35.68	
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/08-05/08			\$53.69	
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/03-05/03			\$163.82	
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/04-05/06			\$88.32	
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/05-05/07			\$1,436.24	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/08-05/08			\$60.86
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/01-05/01			\$198.39
686208	5/15/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 04/01-05/01			\$56.53
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/02-05/02			\$939.08
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/09-05/09			\$1,283.57
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/03-05/03			\$83.73
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/08-05/08			\$2,045.37
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/02-05/02			\$120.45
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/03-05/03			\$130.34
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/04-05/06			\$28.08
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/03-05/03			\$150.08
686208	5/15/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 04/03-05/03			\$51.50
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/08-05/08			\$263.95
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/04-05/06			\$528.12
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/08-05/08			\$154.27
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/02-05/02			\$25.86
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/03-05/03			\$4,523.51
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/01-05/01			\$1,279.16
686208	5/15/2019	Check	Duke Energy	Utility - Electric	Reading from 04/04-05/06			\$38.23
				Check Total				\$23,635.32
686209	5/15/2019	Check	Electrical Certification Incorporated	Facility Maintenance - General / Misc. Blower Transformer Oil Samplin				\$450.00
				Check Total				\$450.00
686210	5/15/2019	Check	City of Florence Kentucky	Turn Off Fees Charged	City of Florence Shut Off Fees FY19			\$2,650.00
				Check Total				\$2,650.00
686211	5/15/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$117.88
686211	5/15/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 820			\$50.46

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686211	5/15/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$50.46
686211	5/15/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$682.27
686211	5/15/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 7			\$2,976.91
686211	5/15/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$255.39
Check Total								\$4,133.37
686212	5/15/2019	Check	Jim Gibson - #533	Travel - Certification & Training Expense	WEF Symposium - Florida			\$416.90
Check Total								\$416.90
686213	5/15/2019	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Engineering & Consulting Services	Project: Flood Protection System: Flood Gates Operation Assessment			\$6,785.00
Check Total								\$6,785.00
686214	5/15/2019	Check	Graybar Electric	Accrued Purchases	INTERNAL ELECTRICAL SUPPLIES			\$362.92
686214	5/15/2019	Check	Graybar Electric	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$303.56
686214	5/15/2019	Check	Graybar Electric	Accrued Purchases	Fluke Corp. T6-1000 Electrical Tester w/Fieldsense and Training Class			\$594.00
Check Total								\$1,260.48
686215	5/15/2019	Check	Grainger, Inc	Accrued Purchases	INTERNAL BUILDING SUPPLIES			\$18.84
686215	5/15/2019	Check	Grainger, Inc	Accrued Purchases	TK28637828T Carabiner Key Clip Multitool Key Holder Ring Size 1116 In. Attachment Type Carabineer St			\$120.60
Check Total								\$139.44
686216	5/15/2019	Check	Harbor Freight Tools USA, Inc	Accrued Purchases				\$145.80
Check Total								\$145.80
686217	5/15/2019	Check	HDR Engineering, Inc.	Engineering & Consulting Services	DCWWTP Surcharge Evaluation			\$2,580.50
Check Total								\$2,580.50
686218	5/15/2019	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$26.06
686218	5/15/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00			\$27.76
686218	5/15/2019	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$143.88
Check Total								\$197.70
686219	5/15/2019	Check	Kevin Hunter - #839	Local/In-House - Certifications & Training Expense	Reg Fee -Louisville MSD Feild			\$40.00
Check Total								\$40.00
686220	5/15/2019	Check	Ipswitch, Inc - I/A	Information Security & Business Continuity				\$6,240.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686220	5/15/2019	Check	Ipswitch, Inc - I/A	Information Security & Business Continuity				\$1,914.91	
Check Total								\$8,154.91	
686221	5/15/2019	Check	JT&A, Inc.	Accrued Purchases				\$34.70	
Check Total								\$34.70	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Eastern Regional Notes Payable	Pncpl&Intrst&Fee/ Jun 2019			\$826,590.97	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA ER Loan - Service Fee Expense	Pncpl&Intrst&Fee/ Jun 2019			\$16,936.33	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA ER Loan - Interest Exp	Pncpl&Intrst&Fee/ Jun 2019			\$254,045.00	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Interest Expense	Pncpl&Intrst&Fee/ Jun 2019			\$258,381.64	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Western Regional Notes Payable	Pncpl&Intrst&Fee/ Jun 2019			\$1,660,315.95	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Service Fee Expense	Pncpl&Intrst&Fee/ Jun 2019			\$51,676.33	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Interest Expense	Pncpl&Intrst&Fee/ Jun 2019			\$34,189.05	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Service Fee Expense	Pncpl&Intrst&Fee/ Jun 2019			\$3,418.90	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP Clarifier Project Notes Payable	Pncpl&Intrst&Fee/ Jun 2019			\$115,794.49	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer Project Notes Payable	Pncpl&Intrst&Fee/ Jun 2019			\$130,962.17	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Service Fee Expense	Pncpl&Intrst&Fee/ Jun 2019			\$3,532.50	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Interest Expense	Pncpl&Intrst&Fee/ Jun 2019			\$35,325.03	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Interest Expense	Pncpl&Intrst&Fee/ Jun 2019			\$97,220.12	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Service Fee Expense	Pncpl&Intrst&Fee/ Jun 2019			\$9,722.01	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder Interceptor Notes Payable	Pncpl&Intrst&Fee/ Jun 2019			\$290,639.73	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor Notes Payable	Pncpl&Intrst&Fee/ Jun 2019			\$108,952.82	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Service Fee Expense	Pncpl&Intrst&Fee/ Jun 2019			\$3,500.56	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Interest Expense	Pncpl&Intrst&Fee/ Jun 2019			\$35,005.55	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd - Interest Expense	Pncpl&Intrst&Fee/ Jun 2019			\$16,407.96	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial FM- Service Fee Expense	Pncpl&Intrst&Fee/ Jun 2019			\$1,640.80	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd FM Notes Payable	Pncpl&Intrst&Fee/ Jun 2019			\$49,051.62	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion Pump Station Note Payable	Prncpl&Intrst&Fee/ Jun 2019			\$184,150.81	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Service Fee Expense	Prncpl&Intrst&Fee/ Jun 2019			\$6,159.92	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Interest Expense	Prncpl&Intrst&Fee/ Jun 2019			\$61,599.16	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor Note Payable	Prncpl&Intrst&Fee/ Jun 2019			\$357,721.65	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor - Interest Exp	Prncpl&Intrst&Fee/ Jun 2019			\$129,254.64	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor Service Fee Exp	Prncpl&Intrst&Fee/ Jun 2019			\$12,925.46	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS Note Payable	Prncpl&Intrst&Fee/ Jun 2019			\$220,854.01	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS -Interest Exp	Prncpl&Intrst&Fee/ Jun 2019			\$107,967.52	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire - Service Fee Exp	Prncpl&Intrst&Fee/ Jun 2019			\$10,796.75	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Sve Fee Exp	Intrst&fee/ Jun 2019			\$3,511.44	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Interest Exp	Intrst&fee/ Jun 2019			\$35,038.69	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement Note Payable	Prncpl&Intrst&Fee/ Jun 2019			\$19,635.20	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Interest Exp	Prncpl&Intrst&Fee/ Jun 2019			\$6,308.61	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Sve Fee Exp	Prncpl&Intrst&Fee/ Jun 2019			\$630.86	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab Note Payable	Prncpl&Intrst&Fee/ Jun 2019			\$46,997.30	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Interest Exp	Prncpl&Intrst&Fee/ Jun 2019			\$16,755.18	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Svc Fee Exp	Prncpl&Intrst&Fee/ Jun 2019			\$1,914.88	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA ARRA - Banklick Creek Sewer Notes Payable	Prncpl&Intrst&Fee/ Jun 2019			\$4,538.23	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA ARRA Banklick Creek Sewer - Interest Expense	Prncpl&Intrst&Fee/ Jun 2019			\$1,224.12	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA ARRA Banklick Creek Sewer - Service Fee Exp	Prncpl&Intrst&Fee/ Jun 2019			\$122.41	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA ARRA Banklick Creek Wetlands - Interest Exp	Prncpl&Intrst&Fee/ Jun 2019			\$4,568.03	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA ARRA - Banklick Creek Wetlands Notes Payable	Prncpl&Intrst&Fee/ Jun 2019			\$15,471.42	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA ARRA Banklick Creek Wetlands - Service Fee Exp	Prncpl&Intrst&Fee/ Jun 2019			\$456.80	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA ARRA - Regional Bioretention Notes Payable	Prncpl&Intrst&Fee/ Jun 2019			\$17,033.74	
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA ARRA Regional Bioretention - Interest Expense	Prncpl&Intrst&Fee/ Jun 2019			\$4,810.88	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA ARRA Regional Bioretention - Service Fee Exp	Prncpl&Intrst&Fee/ Jun 2019			\$481.09
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA ARRA Terrace Reforestation ROW - Interest Exp	Prncpl&Intrst&Fee/ Jun 2019			\$2,867.23
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA ARRA - Terraced Reforestation of ROW Notes Pay	Prncpl&Intrst&Fee/ Jun 2019			\$9,302.87
686222	5/15/2019	Check	The Kentucky Infrastructure Authority	KIA ARRA Terrace Reforestation ROW - Svc Fee Exp	Prncpl&Intrst&Fee/ Jun 2019			\$286.72
Check Total								\$5,286,695.15
686223	5/15/2019	Check	Kentucky Stormwater Association	Sponsorships	KSA 2019 Conference Sponsorship			\$300.00
Check Total								\$300.00
686224	5/15/2019	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$51.82
Check Total								\$51.82
686225	5/15/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO - Not To Exceed \$1,000			\$32.72
686225	5/15/2019	Check	Lowe's Companies, Inc.	Accrued Purchases				\$112.41
Check Total								\$145.13
686226	5/15/2019	Check	NKA Planning Commission-PDS	GIS Dues	Link GIS Kenton County			\$25,000.00
Check Total								\$25,000.00
686227	5/15/2019	Check	NSI Solutions, Inc	Accrued Purchases				\$67.00
686227	5/15/2019	Check	NSI Solutions, Inc	Operating Supplies				\$4.00
Check Total								\$71.00
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-04/30			\$60,662.52
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$282.28
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$130.21
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-05/01			\$121.61
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$32.72
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$108.47
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-05/01			\$72.28
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$159.18
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$130.21
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$158.56

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$437.28	
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$46.20	
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$1,702.41	
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$90.65	
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$109.29	
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$55.89	
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-05/01			\$32.21	
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$113.57	
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$53.99	
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-05/01			\$129.76	
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$130.21	
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$114.45	
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-05/01			\$139.08	
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$101.24	
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$144.69	
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$405.40	
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$59.24	
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$41.86	
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$57.78	
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$115.71	
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$245.79	
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$43.08	
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-05/01			\$1,766.89	
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-05/01			\$101.24	
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-05/01			\$16,501.30	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$202.63
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$94.00
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$5,924.71
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$7,885.18
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$9,134.32
686228	5/15/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/31-04/30			\$211.46
Check Total								\$108,049.55
686229	5/15/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$3,113.62
686229	5/15/2019	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00
686229	5/15/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,593.49
686229	5/15/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$9.27
686229	5/15/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$9.89
686229	5/15/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$236.34
686229	5/15/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$251.38
686229	5/15/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY19 Postage			\$154.50
686229	5/15/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY19 Postage			\$3,305.61
686229	5/15/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY19 Postage			\$34,841.93
Check Total								\$46,166.03
686230	5/15/2019	Check	Receivables Management Partners, LLC	Collection Agency Expenses	April Outside Collection Agenc			\$929.26
Check Total								\$929.26
686231	5/15/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1087			\$300.00
686231	5/15/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1235			\$250.00
Check Total								\$550.00
686232	5/15/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	1118 & 1119 Waterworks Rd. storm sewer repair	S620-2019-3	Newport SW-Trenchless Pipe	\$8,281.25
686232	5/15/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	Contingency	S620-2019-3	Newport SW-Trenchless Pipe	\$4,915.11
Check Total								\$13,196.36
686233	5/15/2019	Check	Spence Restoration Nursery, Inc	BMP Maintenance - SD1 Owned				\$625.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686233	5/15/2019	Check	Spence Restoration Nursery, Inc	BMP Maintenance - SD1 Owned				\$625.00	
686233	5/15/2019	Check	Spence Restoration Nursery, Inc	BMP Maintenance - SD1 Owned				\$125.00	
Check Total									\$1,375.00
686234	5/15/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 5			\$129.99	
686234	5/15/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 7			\$70.00	
686234	5/15/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 7			\$104.97	
686234	5/15/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$31.99	
686234	5/15/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 5			\$32.99	
686234	5/15/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 7			\$31.99	
686234	5/15/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 5			\$209.98	
686234	5/15/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$35.98	
686234	5/15/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	Truck - 1253 Remove and replace transmissison (labor cost), flushed system			\$734.90	
686234	5/15/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 5			\$246.98	
686234	5/15/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 1			\$55.97	
686234	5/15/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$76.99	
Check Total									\$1,762.73
686235	5/15/2019	Check	Sunbelt Rentals	Accrued Purchases	Concrete Buggy (2E002)			\$15,800.00	
Check Total									\$15,800.00
686236	5/15/2019	Check	Tessco Incorporated	Accrued Purchases				\$176.00	
686236	5/15/2019	Check	Tessco Incorporated	Postage				\$44.24	
Check Total									\$220.24
686237	5/15/2019	Check	United States Plastic Corp.	Accrued Purchases				\$216.00	
686237	5/15/2019	Check	United States Plastic Corp.	Operating Supplies				\$12.53	
Check Total									\$228.53
686238	5/15/2019	Check	Varidesk	Office Supplies	Varidesk ProPlus 36 inch			\$395.00	
Check Total									\$395.00

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686239	5/15/2019	Check	Viox & Viox, Inc.	Construction In Progress - Force Mains	Burlington Force Main Upsize	C707-ENG-002	Burlington Force Main Upsize	\$1,835.00
Check Total								\$1,835.00
686240	5/15/2019	Check	Water Environment Federation	Storm Water - Dues & Subscriptions	Municipal/Utility Membership: June 2019 - May 2020			\$5,000.00
Check Total								\$5,000.00
686241	5/15/2019	Check	Wholesale Direct	Accrued Purchases	VENDING SUPPLIES FOR MAIN OFFICE			\$157.56
Check Total								\$157.56
686242	5/20/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$6.48
686242	5/20/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$99.52
686242	5/20/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$312.44
Check Total								\$418.44
686243	5/20/2019	Check	A-1 Electric Motor Service	Accrued Purchases	Belt, 82" Cogged. AX80			\$32.32
686243	5/20/2019	Check	A-1 Electric Motor Service	Accrued Purchases	Motor, 3/4HP 1725RPM 115-208/230 56 ODP. B319P			\$294.25
Check Total								\$326.57
686244	5/20/2019	Check	All Pro Supply of Northern KY, LLC	Accrued Purchases				\$283.29
Check Total								\$283.29
686245	5/20/2019	Check	Arts Rental Equipment & Supply	SW Construction & Restoration Supplies	Constuction Supplies			\$84.00
686245	5/20/2019	Check	Arts Rental Equipment & Supply	SW Construction & Restoration Supplies	Construction Supplies			\$155.00
Check Total								\$239.00
686246	5/20/2019	Check	Black & Veatch Management Consulting	Financial Model Enhancements	Financial Planning Model Enhancements			\$530.00
Check Total								\$530.00
686247	5/20/2019	Check	Boone County Water District	Turn Off Fees Charged	BCWD Shut Off Fees FY19			\$4,587.50
Check Total								\$4,587.50
686248	5/20/2019	Check	Boone County Fiscal Court - Ck remit	Evergreen Condemnation	Recording Esnmt-Evergreen Prg			\$888.00
Check Total								\$888.00
686249	5/20/2019	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite 12-15% (FY19)			\$350.00
686249	5/20/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,056.45
Check Total								\$3,406.45
686250	5/20/2019	Check	Mazuk Operations, LLC	Extermination Service	Pest Control - Western FY19			\$683.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686250	5/20/2019	Check	Mazuk Operations, LLC	Extermination Service	Pest Control - Eastern FY19			\$580.00	
Check Total								\$1,263.00	
686251	5/20/2019	Check	Coffee Break Roasting Company	Water Coolers	COFFEE AND WATER SERVICES FOR MAY 2019			\$430.15	
Check Total								\$430.15	
686252	5/20/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$18.79	
686252	5/20/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	EQUIPMENT REPAIRS AND SUPPLIES			\$211.12	
686252	5/20/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	REPLACEMENT TOOLS AND EQUIPMENT			\$349.95	
Check Total								\$579.86	
686253	5/20/2019	Check	DIRECTV	Cable TV	Direct TV Drycreek-FY19			\$152.98	
Check Total								\$152.98	
686254	5/20/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases	V-1233 RODDER PUMP REPAIRS			\$3,897.46	
Check Total								\$3,897.46	
686255	5/20/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,327.72	
686255	5/20/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,315.12	
686255	5/20/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$3,790.08	
Check Total								\$16,432.92	
686256	5/20/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$256.83	
Check Total								\$256.83	
686257	5/20/2019	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$455.60	
Check Total								\$455.60	
686258	5/20/2019	Check	Ferguson Enterprises	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$434.81	
686258	5/20/2019	Check	Ferguson Enterprises	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$109.52	
Check Total								\$544.33	
686259	5/20/2019	Check	Gem City Tire, Inc.	Tires	Equip. 1363			\$282.80	
Check Total								\$282.80	
686260	5/20/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 1272 - repaired oil leak and brake issue			\$1,299.79	
Check Total								\$1,299.79	

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686261	5/20/2019	Check	Graybar Electric	Accrued Purchases	Kindorf Universal Channel Cone Nut, 3/8" Stainless Steel - Skyport P/S			\$638.21	
686261	5/20/2019	Check	Graybar Electric	Accrued Purchases	Replacement Battery Cartridge #135 APC. Schneider Elec. IT. APCRBC135			\$122.69	
686261	5/20/2019	Check	Graybar Electric	Accrued Purchases	RELAY SOCKET 600 VAC 10 AMP TYPE K +OPTION			\$38.93	
				Check Total				\$799.83	
686262	5/20/2019	Check	Grainger, Inc	Accrued Purchases	INTERNAL BUILDING SUPPLIES			\$146.36	
686262	5/20/2019	Check	Grainger, Inc	Accrued Purchases	INTERNAL BUILDING SUPPLIES			\$9.84	
686262	5/20/2019	Check	Grainger, Inc	Accrued Purchases	Energizer Lithium Button Batteries			\$20.62	
686262	5/20/2019	Check	Grainger, Inc	Accrued Purchases				\$1,042.87	
				Check Total				\$1,219.69	
686263	5/20/2019	Check	Hilltop Basic Resources Inc	Private Lateral Program	Limestone			\$316.50	
686263	5/20/2019	Check	Hilltop Basic Resources Inc	Private Lateral Program	Limestone			\$285.15	
				Check Total				\$601.65	
686264	5/20/2019	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Channel Lining			\$299.16	
				Check Total				\$299.16	
686265	5/20/2019	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$35.51	
686265	5/20/2019	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$60.96	
				Check Total				\$96.47	
686266	5/20/2019	Check	Home City Ice	Operating Supplies	FY19 RESTOCK ICE CHESTS FOR PRE-TREATMENT AND LAKEVIEW HEAD WORKS			\$165.00	
				Check Total				\$165.00	
686267	5/20/2019	Check	Ideal Supplies, Inc.	Private Lateral Program				\$3,698.00	
686267	5/20/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$1,500.00	
686267	5/20/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$460.00	
686267	5/20/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$75.00	
686267	5/20/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C619-2019-2	Ludlow - Catch Basins	\$780.00	
686267	5/20/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C619-2019-2	Ludlow - Catch Basins	\$345.00	
686267	5/20/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C619-2019-2	Ludlow - Catch Basins	\$75.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686267	5/20/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C630-2019-1	Independence - Manholes	\$1,200.00	
686267	5/20/2019	Check	Ideal Supplies, Inc.	Construction Supplies				\$8,304.50	
686267	5/20/2019	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$5,055.88	
686267	5/20/2019	Check	Ideal Supplies, Inc.	Accrued Purchases				\$269.02	
				Check Total				\$21,762.40	
686268	5/20/2019	Check	InfoSense, Inc	TV Repairs	REPAIR OF SLRATS			\$564.11	
				Check Total				\$564.11	
686269	5/20/2019	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$111.00	
686269	5/20/2019	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$307.00	
686269	5/20/2019	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$338.00	
				Check Total				\$756.00	
686270	5/20/2019	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$16.58	
				Check Total				\$16.58	
686271	5/20/2019	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$5.50	
				Check Total				\$5.50	
686272	5/20/2019	Check	Lowe's Companies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$436.60	
686272	5/20/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$102.11	
				Check Total				\$538.71	
686273	5/20/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,659.93	
686273	5/20/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,336.74	
686273	5/20/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,336.74	
				Check Total				\$4,333.41	
686274	5/20/2019	Check	Monoprice, Inc	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
686274	5/20/2019	Check	Monoprice, Inc	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
686274	5/20/2019	Check	Monoprice, Inc	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
686274	5/20/2019	Check	Monoprice, Inc	Accrued Purchases				\$69.24	
				Check Total				\$69.24	
686275	5/20/2019	Check	Motz Turf Farms, LTD	SW Construction & Restoration Supplies	Fescue Sod			\$162.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686275	5/20/2019	Check	Motz Turf Farms, LTD	SW Construction & Restoration Supplies	Fescue Sod			\$20.00	
				Check Total				\$182.00	
686276	5/20/2019	Check	National Institute of Gov. Purchasing	General Administration - Dues	Membership dues for Brandy Miller			\$190.00	
				Check Total				\$190.00	
686277	5/20/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$288.00	
686277	5/20/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$288.00	
686277	5/20/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$138.00	
				Check Total				\$714.00	
686278	5/20/2019	Check	Palmer Paving Inc.	MIsc. Contract Labor	REPAIR OF POT HOLES AT MAIN ENTRANCE DRIVEWAY			\$1,500.00	
				Check Total				\$1,500.00	
686279	5/20/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$499.38	
686279	5/20/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$616.25	
686279	5/20/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$22,643.83	
686279	5/20/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal	Landfill Solidification - Grit			\$638.30	
686279	5/20/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal	Landfill Solidification - Grit			\$479.70	
686279	5/20/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 15 3 EA 6 CU YD 2X WEEK TRASH			\$300.20	
686279	5/20/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 16 2 EA 4 CU YD 2X WEEK TRASH			\$90.05	
686279	5/20/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 15 3 EA 6 CU YD 2X WEEK TRASH			\$150.10	
686279	5/20/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$108.33	
				Check Total				\$25,526.14	
686280	5/20/2019	Check	Skalar Inc.	Accrued Purchases				\$73.89	
				Check Total				\$73.89	
686281	5/20/2019	Check	Southern States LLC	Accounts Payable		C401-143	DC Main Substation Equipment	\$0.00	
686281	5/20/2019	Check	Southern States LLC	Accounts Payable		C401-143	DC Main Substation Equipment	\$0.00	
686281	5/20/2019	Check	Southern States LLC	Accrued Purchases				\$14,783.29	
				Check Total				\$14,783.29	
686282	5/20/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Truck 1414 Check engine light, repair ABS			\$422.94	
				Check Total				\$422.94	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686283	5/20/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
686283	5/20/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
686283	5/20/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00
686283	5/20/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
686283	5/20/2019	Check	Szabo Project Services Inc.	Contractual Services				\$75.00
686283	5/20/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$956.00
686283	5/20/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$220.00
686283	5/20/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
686283	5/20/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00
686283	5/20/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
686283	5/20/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00
686283	5/20/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
				Check Total				\$2,578.00
686284	5/20/2019	Check	Trophy Awards	Accrued Purchases				\$57.90
				Check Total				\$57.90
686285	5/20/2019	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$114.07
				Check Total				\$114.07
686286	5/20/2019	Check	Univar USA Inc.	Aluminum Sulfate	(810-4) Alum -for the rest of FY19			\$3,774.38
				Check Total				\$3,774.38
686287	5/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life June 2019			\$355.74
686287	5/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2019			\$767.55
686287	5/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life June 2019			\$676.41
686287	5/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2019			\$1,460.49
686287	5/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life June 2019			\$339.99
686287	5/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2019			\$736.13
686287	5/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life June 2019			\$158.55
686287	5/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2019			\$342.13

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Checkbook ID		Description		Account Description		Project Code		Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	
686287	5/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2019			\$93.26
686287	5/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2019			\$177.31
686287	5/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2019			\$89.11
686287	5/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2019			\$41.56
686287	5/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life June 2019			\$119.28
686287	5/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2019			\$31.27
686287	5/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2019			\$257.40
686287	5/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life June 2019			\$73.71
686287	5/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2019			\$19.32
686287	5/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2019			\$159.45
686287	5/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life June 2019			\$57.54
686287	5/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2019			\$15.07
686287	5/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2019			\$101.75
686287	5/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life June 2019			\$207.90
686287	5/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2019			\$54.48
686287	5/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2019			\$448.99
686287	5/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life June 2019			\$154.98
686287	5/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2019			\$40.63
686287	5/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2019			\$334.81
686287	5/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life June 2019			\$76.65
686287	5/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2019			\$20.09
686287	5/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2019			\$158.80
686287	5/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life June 2019			\$109.20
686287	5/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2019			\$28.63
686287	5/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2019			\$236.29

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686287	5/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life June 2019			\$109.62
686287	5/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2019			\$28.74
686287	5/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2019			\$236.46
686287	5/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life June 2019			\$36.33
686287	5/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2019			\$9.52
686287	5/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2019			\$78.62
686287	5/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life June 2019			\$144.27
686287	5/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2019			\$37.81
686287	5/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2019			\$311.97
686287	5/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life June 2019			\$44.10
686287	5/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2019			\$11.55
686287	5/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2019			\$94.97
686287	5/20/2019	Check	Unum Life Insurance	Life Insurance	Opt Life June 2019			\$29.19
686287	5/20/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life June 2019			\$7.65
686287	5/20/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life June 2019			\$63.07
Check Total								\$9,188.34
686288	5/20/2019	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$121.18
686288	5/20/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$125.56
686288	5/20/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$197.10
686288	5/20/2019	Check	Valley Asphalt Corporation	Construction In Progress - Combined Sewer	Asphalt	C703-ENG-003-01	8th Street Combined Sewer	\$275.94
686288	5/20/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$119.72
Check Total								\$839.50
686289	5/20/2019	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines	Plan and profile with pot holing water main	C614-180	Memorial Parkway @ NKWD	\$3,476.00
Check Total								\$3,476.00
686290	5/20/2019	Check	VWR International	Accrued Purchases				\$315.46
Check Total								\$315.46
686291	5/24/2019	Check	Stephanie Benedetti	Storm Water Revenue	Account Closed- Refund Due			(\$3.88)

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686291	5/24/2019	Check	Stephanie Benedetti	Sewer Service Revenue	Account Closed- Refund Due			\$25.54
686291	5/24/2019	Check	Stephanie Benedetti	Sewer Service Revenue	Account Closed- Refund Due			\$106.55
686291	5/24/2019	Check	Stephanie Benedetti	Sewer Service Revenue	Account Closed- Refund Due			\$135.83
Check Total								\$264.04
686292	5/24/2019	Check	Cyprexxservices LLC	Storm Water Revenue	Account Closed- Refund Due			\$1.25
686292	5/24/2019	Check	Cyprexxservices LLC	Sewer Service Revenue	Account Closed- Refund Due			\$306.43
686292	5/24/2019	Check	Cyprexxservices LLC	Sewer Service Revenue	Account Closed- Refund Due			\$32.94
Check Total								\$340.62
686293	5/24/2019	Check	Lauren Fedyszyn	Sewer Service Revenue	Account Closed- Refund Due			\$14.74
Check Total								\$14.74
686294	5/24/2019	Check	Pamela & Kevin Hampton	Storm Water Revenue	Account Closed- Refund Due			\$11.04
Check Total								\$11.04
686295	5/24/2019	Check	Vicki Kessen	Storm Water Revenue	Account Closed- Refund Due			(\$5.04)
686295	5/24/2019	Check	Vicki Kessen	Sewer Service Revenue	Account Closed- Refund Due			\$105.43
Check Total								\$100.39
686296	5/24/2019	Check	Bobbie King	Sewer Service Revenue	Account Closed- Refund Due			\$210.71
Check Total								\$210.71
686297	5/24/2019	Check	KWI Properties	Storm Water Revenue	Account Closed- Refund Due			\$233.88
Check Total								\$233.88
686298	5/24/2019	Check	Donald Mosser	Storm Water Revenue	Account Closed- Refund Due			(\$3.19)
686298	5/24/2019	Check	Donald Mosser	Sewer Service Revenue	Account Closed- Refund Due			\$135.71
Check Total								\$132.52
686299	5/24/2019	Check	Julia Nussbaum	Sewer Service Revenue	Account Closed- Refund Due			\$46.34
Check Total								\$46.34
686300	5/24/2019	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed- Refund Due			\$82.37
Check Total								\$82.37
686301	5/24/2019	Check	Damien Skop	Storm Water Revenue	Account Closed- Refund Due			(\$6.41)
686301	5/24/2019	Check	Damien Skop	Sewer Service Revenue	Account Closed- Refund Due			\$149.08
686301	5/24/2019	Check	Damien Skop	Sewer Service Revenue	Account Closed- Refund Due			\$149.64

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
686301	5/24/2019	Check	Damien Skop	Storm Water Revenue	Account Closed- Refund Due			\$37.43	
				Check Total				\$329.74	
686302	5/24/2019	Check	Megan South	Sewer Service Revenue	Account Closed- Refund Due			\$180.71	
				Check Total				\$180.71	
686303	5/24/2019	Check	Denise Taul	Sewer Service Revenue	Account Closed- Refund Due			\$216.96	
686303	5/24/2019	Check	Denise Taul	Sewer Service Revenue	Account Closed- Refund Due			\$54.52	
				Check Total				\$271.48	
686304	5/24/2019	Check	Western Garage LLC	Sewer Service Revenue	Refund- Winter Factor Update			\$150.00	
				Check Total				\$150.00	
686305	5/24/2019	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	\$12,752.44	
				Check Total				\$12,752.44	
686306	5/24/2019	Check	All Pro Supply of Northern KY, LLC	Accrued Purchases				\$126.63	
				Check Total				\$126.63	
686307	5/24/2019	Check	Arts Rental Equipment & Supply	SW Construction & Restoration Supplies	Concrete Supplies			\$155.00	
				Check Total				\$155.00	
686308	5/24/2019	Check	Richard W. Carr, P.E.	Storm Water - Technical Assistance Program	Technical Assistance - 80 Home St, Newport			\$3,450.00	
				Check Total				\$3,450.00	
686309	5/24/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,056.59	
686309	5/24/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,054.89	
				Check Total				\$6,111.48	
686310	5/24/2019	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY19			\$125.00	
				Check Total				\$125.00	
686311	5/24/2019	Check	CintAs Corp	Safety & Medical Supplies	Remainder of FY 19 Medicine cabinet re-fill			\$155.19	
				Check Total				\$155.19	
686312	5/24/2019	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 4-10 / 5-9-19			\$5,114.15	
				Check Total				\$5,114.15	
686313	5/24/2019	Check	Clear Consulting, Inc	Engineering & Consulting Services	Updated Watershed Plan Consultant Selection			\$777.82	
				Check Total				\$777.82	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686314	5/24/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Stihl FS 131 R Professional Trimmer - Tools and Small Equipment			\$319.96	
Check Total								\$319.96	
686315	5/24/2019	Check	CSI Cincinnati, LLC	Construction In Progress - Storm Water	Geotechnical Engineering	S15-001-01	US 27 Storm Sewer Improvements	\$450.00	
Check Total								\$450.00	
686316	5/24/2019	Check	DeBra-Kuempel, Inc.	Park Fixtures	REPAIR OF PARK HYDRANT FOR PSP TOURS			\$209.90	
686316	5/24/2019	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor				\$112.38	
686316	5/24/2019	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor				\$383.57	
Check Total								\$705.85	
686317	5/24/2019	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,413.72	
686317	5/24/2019	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,397.67	
Check Total								\$2,811.39	
686318	5/24/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases	T2 FRS-8B 8" FLAT BLADE ONLY (ROOT SAW BLADE)			\$1,144.80	
Check Total								\$1,144.80	
686319	5/24/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 04/12-05/14			\$58.45	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/10-05/10			\$106.04	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/11-05/13			\$283.11	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/10-05/10			\$60.10	
686319	5/24/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 04/12-05/14			\$668.76	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/10-05/10			\$698.65	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/10-05/10			\$36.16	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/12-05/14			\$40.55	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/10-05/10			\$1,071.00	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/10-05/10			\$1,716.52	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/12-05/14			\$115.62	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/10-05/10			\$134.54	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/15-05/15			\$113.73	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/10-05/10			\$297.51	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/09-05/09			\$138.96	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/12-05/14			\$113.26	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/10-05/10			\$15.45	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/10-05/10			\$15.45	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/11-05/13			\$330.10	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/11-05/13			\$3,251.42	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/11-05/13			\$6,074.19	
686319	5/24/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 04/11-05/13			\$52.21	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/11-05/13			\$44.91	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/09-05/09			\$27.99	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/11-05/13			\$88.94	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/12-05/14			\$88.94	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/12-05/14			\$70.72	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/12-05/14			\$1,379.61	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/10-05/10			\$26.64	
686319	5/24/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 04/11-05/13			\$64.42	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/11-05/14			\$35.68	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/15-05/15			\$40.30	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/10-05/10			\$356.39	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/15-05/15			\$15.45	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/12-05/14			\$2,061.86	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/10-05/10			\$127.69	
686319	5/24/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 04/10-05/10			\$55.08	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/10-05/10			\$29.99	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/09-05/09			\$436.84	
686319	5/24/2019	Check	Duke Energy	Utility - Electric	Reading from 04/10-05/10			\$617.04	
Check Total								\$20,960.27	
686320	5/24/2019	Check	Emerge Technologies	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
686320	5/24/2019	Check	Emerge Technologies	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
686320	5/24/2019	Check	Emerge Technologies	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
686320	5/24/2019	Check	Emerge Technologies	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
686320	5/24/2019	Check	Emerge Technologies	Accrued Purchases				\$3,816.27	
Check Total								\$3,816.27	
686321	5/24/2019	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY19)			\$28.00	
Check Total								\$28.00	
686322	5/24/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$9,858.24	
686322	5/24/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$7,554.96	
686322	5/24/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$9,757.44	
686322	5/24/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,115.28	
686322	5/24/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,252.12	
686322	5/24/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,305.04	
686322	5/24/2019	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Hydrogen Peroxide - Kahn's - FY19			\$10,914.44	
686322	5/24/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,289.92	
686322	5/24/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,297.48	
686322	5/24/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,317.64	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686322	5/24/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,297.48	
Check Total								\$85,960.04	
686323	5/24/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$124.28	
686323	5/24/2019	Check	Pipe Eyes LLC	Postage				\$16.93	
Check Total								\$141.21	
686324	5/24/2019	Check	Fastenal Company	Accrued Purchases	3 Gallon water Cooler			\$42.62	
686324	5/24/2019	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$56.20	
Check Total								\$98.82	
686325	5/24/2019	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$645.68	
686325	5/24/2019	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$446.69	
Check Total								\$1,092.37	
686326	5/24/2019	Check	Flaig Welding Company.,Inc.	Cosmetic & Body	Truck 1285 - Repair top hinge on tailgate and repair 2 cracks in corners of bed			\$360.00	
Check Total								\$360.00	
686327	5/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$52.39	
686327	5/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 1128 - Repaired block heater / cord			\$501.42	
686327	5/24/2019	Check	George's Truck Center, Inc.	DOT and Vehicle Inspections				\$50.00	
686327	5/24/2019	Check	George's Truck Center, Inc.	Engine Preventive Maintenance (Oil Change)				\$289.62	
686327	5/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$370.01	
686327	5/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$1,484.92	
686327	5/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$51.82	
686327	5/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$51.82	
686327	5/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$51.82	
686327	5/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 430			\$51.82	
686327	5/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 7			\$81.05	
686327	5/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 820			\$50.46	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
686327	5/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$50.46	
Check Total								\$3,137.61	
686328	5/24/2019	Check	Government Finance Officers Association	General Administration - Dues	Membership Renewal for Schmitt			\$430.00	
Check Total								\$430.00	
686329	5/24/2019	Check	Grainger, Inc	Accrued Purchases	TK28875239T Bearing Grease Cartridge Size 13.4 oz. Red Cartridge 1.01 Specific Gravity Pulling a Wid			\$148.56	
686329	5/24/2019	Check	Grainger, Inc	Accrued Purchases	TK28895401T Swivel Plate Caster Load Rating 1750 lb. Caster Swivel Lock Type No Lock Included Wheel			\$980.16	
686329	5/24/2019	Check	Grainger, Inc	Accrued Purchases	INTERNAL BUILDING SUPPLIES			\$146.46	
686329	5/24/2019	Check	Grainger, Inc	Accrued Purchases	TK28972958T Thermostat For Use With Fans Height 2.37 In. Width 1.31 In. Depth 1.55 In.			\$194.76	
Check Total								\$1,469.94	
686330	5/24/2019	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$15,000.00	
686330	5/24/2019	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$8,016.42	
686330	5/24/2019	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$8,800.00	
686330	5/24/2019	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$6,300.00	
Check Total								\$38,116.42	
686331	5/24/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Hebron Amendment-Tanner Road additional sections	W16-006-01	Hebron Area Sanitary Sewer	\$464.00	
686331	5/24/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Hebron Amendment-Tanner Road additional sections	W16-006-01	Hebron Area Sanitary Sewer	\$4,215.00	
Check Total								\$4,679.00	
686332	5/24/2019	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Professional Engineering Services for Updated 10 Year Watershed Plan			\$22,483.10	
686332	5/24/2019	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Pump Station Telemetry Improvments (Labor + Subtotal + Other Direct Costs)	C414-149	Pond Creek & Taylorsport PS	\$4,946.09	
686332	5/24/2019	Check	Hazen And Sawyer	Contractual Services	Flow Monitor Evaluations			\$649.94	
686332	5/24/2019	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Amsterdam Valley SW facility sizing & benefit analysis.	C703-ENG-004	Amsterdam Valley, Park Hills	\$541.44	
686332	5/24/2019	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Engineering Support for Burlington PS Pump Replacement	C707-ENG-001	Burlington PS Pump Upgrade	\$1,547.93	
686332	5/24/2019	Check	Hazen And Sawyer	Construction In Progress - Force Mains	Enter Description Here	C707-ENG-002	Burlington Force Main Upsize	\$1,081.36	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686332	5/24/2019	Check	Hazen And Sawyer	Engineering & Consulting Services	Proposal: Pond Creek P/S Pigging Facilities Conceptual Design - Not to Exceed \$9,995.00			\$4,188.14	
686332	5/24/2019	Check	Hazen And Sawyer	Local/In-House - Business Meetings Expense	Develop and Present On-Site Training Session on Wastewater Pump Selection			\$385.00	
				Check Total				\$35,823.00	
686333	5/24/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$56.45	
686333	5/24/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$356.44	
686333	5/24/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00			\$23.81	
686333	5/24/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00			\$438.00	
				Check Total				\$874.70	
686334	5/24/2019	Check	Janell, Inc.	Accrued Purchases	80 LB BAGS OF CONCRETE 4000 MIX			\$348.60	
				Check Total				\$348.60	
686335	5/24/2019	Check	Jasper Engine Exchange, Inc	Transmission Preventive Maintenance	Truck 1253 Replace transmission			\$2,120.00	
				Check Total				\$2,120.00	
686336	5/24/2019	Check	J L Technologies, Inc	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
686336	5/24/2019	Check	J L Technologies, Inc	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
686336	5/24/2019	Check	J L Technologies, Inc	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
686336	5/24/2019	Check	J L Technologies, Inc	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
686336	5/24/2019	Check	J L Technologies, Inc	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
686336	5/24/2019	Check	J L Technologies, Inc	Accrued Purchases				\$555.00	
				Check Total				\$555.00	
686337	5/24/2019	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Storm Water	Grand and Tremont Storm Sewer	S17-001-01	Grand and Tremont Storm Sewer	\$8,622.28	
686337	5/24/2019	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	\$1,377.50	
				Check Total				\$9,999.78	
686338	5/24/2019	Check	KOI Equipment & Tool	Miscellaneous	Truck 1276			\$8.12	
				Check Total				\$8.12	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686339	5/24/2019	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Database management and support including updates and enhancements			\$1,160.00	
Check Total								\$1,160.00	
686340	5/24/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,237.24	
686340	5/24/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$754.82	
Check Total								\$1,992.06	
686341	5/24/2019	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines	Hebron Design Package #3 Construction	W16-006-01	Hebron Area Sanitary Sewer	\$50,000.00	
Check Total								\$50,000.00	
686342	5/24/2019	Check	Martin and Associates	Accounting System (Time & Materials)	FY19 Great Plains Support Services			\$41.25	
Check Total								\$41.25	
686343	5/24/2019	Check	Monoprice, Inc	Accrued Purchases				\$33.68	
Check Total								\$33.68	
686344	5/24/2019	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement	Equip. 1146			\$956.79	
Check Total								\$956.79	
686345	5/24/2019	Check	Neiheisel Plumbing, Inc.	Inspection of Tap-In	Inspection fee Pd 2X			\$102.51	
Check Total								\$102.51	
686346	5/24/2019	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	SYSTEMS FURNITURE STORAGE FOR MAY 2019			\$761.40	
Check Total								\$761.40	
686347	5/24/2019	Check	Ohio CAT	Accrued Purchases				\$253.66	
Check Total								\$253.66	
686348	5/24/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/09-05/09			\$35.98	
686348	5/24/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/15-05/15			\$106.41	
Check Total								\$142.39	
686349	5/24/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$624.00	
686349	5/24/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$288.00	
686349	5/24/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$138.00	
686349	5/24/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$138.00	
Check Total								\$1,188.00	
686350	5/24/2019	Check	Petty Cash	Storm Water Facility Maintenance Agreements	Misc Filing fees			\$438.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
686350	5/24/2019	Check	Petty Cash	Recording/Filing Fees	Misc Filing fees					\$77.00
				Check Total						\$515.00
686351	5/24/2019	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek					\$35,704.80
				Check Total						\$35,704.80
686352	5/24/2019	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-10) 38% Sodium Bi-Sulfite Dry Creek FY19					\$4,234.90
				Check Total						\$4,234.90
686353	5/24/2019	Check	R & M Welding Products, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00					\$29.15
				Check Total						\$29.15
686354	5/24/2019	Check	Mindy Scott - #746	Travel - Certification & Training Expense	WPLA Session6 -Rmb					\$249.82
				Check Total						\$249.82
686355	5/24/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	729 Rogers Rd. sanitary sewer repair	C624-7	729 Rogers Road			\$72,283.71
				Check Total						\$72,283.71
686356	5/24/2019	Check	Straeffler Pump & Supply, Inc.	Accrued Purchases						\$1,350.00
686356	5/24/2019	Check	Straeffler Pump & Supply, Inc.	Postage						\$77.15
				Check Total						\$1,427.15
686357	5/24/2019	Check	Strand Associates, Inc.	SW Utility Administration	Storm Water Document Review & Research					\$450.68
686357	5/24/2019	Check	Strand Associates, Inc.	Construction In Progress - Pump Stations	Construction Admin and Inspection W16-009-01		Richwood PS Improvements			\$673.27
686357	5/24/2019	Check	Strand Associates, Inc.	Regulatory Technical Support SW	Water Quality Standards Review - KDOW and ORSANCO					\$1,938.38
				Check Total						\$3,062.33
686358	5/24/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2					\$551.98
686358	5/24/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 820					\$55.97
686358	5/24/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2					\$130.99
686358	5/24/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 1					\$19.99
686358	5/24/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2					\$664.93
686358	5/24/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 8					\$54.99
				Check Total						\$1,478.85
686359	5/24/2019	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines	Bullock Pen Exposures	C612-53	Bullock Pen Exposure			\$485.00
				Check Total						\$485.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686360	5/24/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00	
686360	5/24/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00	
686360	5/24/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
686360	5/24/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
686360	5/24/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00	
686360	5/24/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00	
686360	5/24/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00	
				Check Total				\$1,458.00	
686361	5/24/2019	Check	Thompson Pipe Group	Accounts Payable	Tapping Saddles for Prestressed Concrete Pipe and Installation - Sole Source Purchase	C401-148	DC Hypochlorite Injection	\$0.00	
686361	5/24/2019	Check	Thompson Pipe Group	Accrued Purchases	Tapping Saddles for Prestressed Concrete Pipe and Installation - Sole Source Purchase			\$16,040.00	
				Check Total				\$16,040.00	
686362	5/24/2019	Check	Tribute Contracting & Consultants, LLC	Construction In Progress - Gravity Lines	Hebron Design Package #1 Construction	W16-006-01	Hebron Area Sanitary Sewer	\$179,958.25	
				Check Total				\$179,958.25	
686363	5/24/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$135.05	
686363	5/24/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$240.90	
686363	5/24/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$79.57	
686363	5/24/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$82.49	
				Check Total				\$538.01	
686364	5/24/2019	Check	Valor, LLC	Accrued Purchases	Chevron Meropa EP 220 Grease - 5 Gallon Pail - Bromley P/S Bar Screens			\$89.96	
				Check Total				\$89.96	
686365	5/24/2019	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines	Lakeside Park Phase 3 record drawing survey	C040-2-3	Lakeside Park Phase 3	\$1,275.00	
				Check Total				\$1,275.00	
686366	5/24/2019	Check	Wells Engineering	Engineering & Consulting Services	Pump Station Arc Flash Study			\$1,240.00	
				Check Total				\$1,240.00	
686367	5/24/2019	Check	Wilder Winnelson	Accrued Purchases	REPLACEMENT WATER HEATER- FIRST FLOOR MAIN OFFICE			\$6,582.91	
				Check Total				\$6,582.91	

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686368	5/24/2019	Check	Graybar Electric	Accrued Purchases				\$1,425.28	
Check Total								\$1,425.28	
686369	5/28/2019	Check	AmeriStop Food Mart	Inmate Program				\$409.98	
686369	5/28/2019	Check	AmeriStop Food Mart	Inmate Program				\$137.88	
Check Total								\$547.86	
686370	5/28/2019	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for May 2019			\$1,024.58	
Check Total								\$1,024.58	
686371	5/28/2019	Check	Boone County Fiscal Court - Ck remit	Recording/Filing Fees	Recording Fees-Evergreen			\$592.00	
Check Total								\$592.00	
686372	5/28/2019	Check	Cincinnati Container Company	Accrued Purchases				\$404.41	
686372	5/28/2019	Check	Cincinnati Container Company	Operating Supplies				\$7.00	
Check Total								\$411.41	
686373	5/28/2019	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Engineering Design Church Street Reroute	C627-11	Church Street Reroute	\$420.00	
Check Total								\$420.00	
686374	5/28/2019	Check	Danis Industrial Construction Company	Construction In Progress - Pump Stations	Wilder PS Improvement Project	C414-144	Wilder PS Improvements	\$115,872.79	
Check Total								\$115,872.79	
686375	5/28/2019	Check	DeBra-Kuempel, Inc.	Misc. Contract Labor	BLANKET P.O. FOR MAIN OFFICE REPAIRS CONTRACT# 6211449			\$351.80	
Check Total								\$351.80	
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/16-05/16			\$5,032.77	
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/17-05/17			\$119.51	
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/18-05/20			\$31.16	
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/23-05/23			\$643.67	
686376	5/28/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 04/23-05/23			\$70.88	
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/17-05/17			\$40.87	
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/18-05/20			\$48.14	
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/16-05/16			\$69.74	
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/23-05/22			\$7,297.09	
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/22-05/21			\$41,213.80	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/22-05/21			\$132.23
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/17-05/17			\$279.41
686376	5/28/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 04/17-05/17			\$61.54
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/23-05/22			\$127.05
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/16-05/16			\$84.98
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/18-05/20			\$132.32
686376	5/28/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 04/17-05/17			\$55.08
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/17-05/17			\$96.44
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/16-05/16			\$67.94
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/17-05/17			\$127.46
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/17-05/17			\$212.25
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/16-05/16			\$73.80
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/17-05/17			\$32.90
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/18-05/20			\$101.72
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/16-05/16			\$109.88
686376	5/28/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 04/16-05/16			\$52.21
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/17-05/17			\$144.92
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/18-05/20			\$129.89
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/17-05/17			\$93.71
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/16-05/16			\$1,312.83
686376	5/28/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 04/16-05/16			\$141.87
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/17-05/17			\$70.83
686376	5/28/2019	Check	Duke Energy	Utility - Electric	Reading from 04/16-05/16			\$82.92
				Check Total				\$58,291.81
686377	5/28/2019	Check	Dupont Plumbing	Construction Supplies	145 Miami Parkway			\$425.00
				Check Total				\$425.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686378	5/28/2019	Check	Graybar Electric	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$58.50	
686378	5/28/2019	Check	Graybar Electric	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$14.05	
				Check Total				\$72.55	
686379	5/28/2019	Check	Green Umbrella	Local/In-House - Certifications & Training Expense	Water Resources Local Training			\$55.00	
				Check Total				\$55.00	
686380	5/28/2019	Check	The Habegger Corporation	HVAC Maintenance	Sensor for Chiller			\$224.06	
686380	5/28/2019	Check	The Habegger Corporation	HVAC Maintenance	Module for Chiller			\$1,333.26	
				Check Total				\$1,557.32	
686381	5/28/2019	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek Aeration Blower	W18-001	Dry Creek Aeration Blower	\$5,732.50	
				Check Total				\$5,732.50	
686382	5/28/2019	Check	Hilltop Basic Resources Inc	Radio Tower Maintenance	Limestone			\$326.54	
686382	5/28/2019	Check	Hilltop Basic Resources Inc	Radio Tower Maintenance	Limestone			\$333.75	
686382	5/28/2019	Check	Hilltop Basic Resources Inc	Radio Tower Maintenance	Limestone			\$327.34	
686382	5/28/2019	Check	Hilltop Basic Resources Inc	Radio Tower Maintenance	Limestone			\$328.54	
686382	5/28/2019	Check	Hilltop Basic Resources Inc	Radio Tower Maintenance	Limestone			\$321.33	
686382	5/28/2019	Check	Hilltop Basic Resources Inc	Radio Tower Maintenance	Limestone			\$329.48	
686382	5/28/2019	Check	Hilltop Basic Resources Inc	Radio Tower Maintenance	Limestone			\$328.68	
686382	5/28/2019	Check	Hilltop Basic Resources Inc	Radio Tower Maintenance	Limestone			\$328.54	
686382	5/28/2019	Check	Hilltop Basic Resources Inc	Radio Tower Maintenance	Limestone			\$324.14	
686382	5/28/2019	Check	Hilltop Basic Resources Inc	Radio Tower Maintenance	Limestone			\$300.91	
686382	5/28/2019	Check	Hilltop Basic Resources Inc	Radio Tower Maintenance	Limestone			\$318.93	
686382	5/28/2019	Check	Hilltop Basic Resources Inc	Radio Tower Maintenance	Limestone			\$306.12	
686382	5/28/2019	Check	Hilltop Basic Resources Inc	Radio Tower Maintenance	Limestone			\$305.58	
686382	5/28/2019	Check	Hilltop Basic Resources Inc	Radio Tower Maintenance	Limestone			\$312.12	
686382	5/28/2019	Check	Hilltop Basic Resources Inc	Radio Tower Maintenance	Limestone			\$321.33	
686382	5/28/2019	Check	Hilltop Basic Resources Inc	Radio Tower Maintenance	Limestone			\$297.04	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686382	5/28/2019	Check	Hilltop Basic Resources Inc	Radio Tower Maintenance	Limestone			\$313.32
686382	5/28/2019	Check	Hilltop Basic Resources Inc	Radio Tower Maintenance	Limestone			\$326.81
Check Total								\$5,750.50
686383	5/28/2019	Check	Hilltop Stone LLC	Radio Tower Maintenance	Limestone			\$228.61
686383	5/28/2019	Check	Hilltop Stone LLC	Radio Tower Maintenance	Limestone			\$203.08
686383	5/28/2019	Check	Hilltop Stone LLC	Radio Tower Maintenance	Limestone			\$216.92
686383	5/28/2019	Check	Hilltop Stone LLC	Radio Tower Maintenance	Limestone			\$219.44
686383	5/28/2019	Check	Hilltop Stone LLC	Radio Tower Maintenance	Limestone			\$229.08
686383	5/28/2019	Check	Hilltop Stone LLC	Radio Tower Maintenance	Limestone			\$220.75
686383	5/28/2019	Check	Hilltop Stone LLC	Radio Tower Maintenance	Limestone			\$189.71
686383	5/28/2019	Check	Hilltop Stone LLC	Radio Tower Maintenance	Limestone			\$190.27
686383	5/28/2019	Check	Hilltop Stone LLC	Radio Tower Maintenance	Limestone			\$215.14
686383	5/28/2019	Check	Hilltop Stone LLC	Radio Tower Maintenance	Limestone			\$207.66
686383	5/28/2019	Check	Hilltop Stone LLC	Radio Tower Maintenance	Limestone			\$222.25
686383	5/28/2019	Check	Hilltop Stone LLC	Radio Tower Maintenance	Limestone			\$182.79
686383	5/28/2019	Check	Hilltop Stone LLC	Radio Tower Maintenance	Limestone			\$201.03
Check Total								\$2,726.73
686384	5/28/2019	Check	Hotsy Equipment Company	Facility - General Components	PM on Hotsy Pressure Washer			\$364.00
686384	5/28/2019	Check	Hotsy Equipment Company	Facility - General Components	PM on Hotsy Pressure Washer			\$147.48
686384	5/28/2019	Check	Hotsy Equipment Company	Facility - General Components	PM on Hotsy Pressure Washer			\$364.00
Check Total								\$875.48
686385	5/28/2019	Check	Janell, Inc.	Private Lateral Program	Construction Supplies			\$73.80
Check Total								\$73.80
686386	5/28/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-22-19			\$300.00
686386	5/28/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-22-19			\$7,795.70
686386	5/28/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-22-19			\$7,887.50
686386	5/28/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-22-19			\$1,160.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686386	5/28/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-22-19			\$25.00	
Check Total								\$17,168.20	
686387	5/28/2019	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$1,767.00	
686387	5/28/2019	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$224.00	
Check Total								\$1,991.00	
686388	5/28/2019	Check	Lowe's Companies, Inc.	Accrued Purchases				\$212.44	
Check Total								\$212.44	
686389	5/28/2019	Check	Martin and Associates	Prepaid Maintenance, Support, Consulting Svcs	Renewals			\$787.50	
686389	5/28/2019	Check	Martin and Associates	Prepaid Maintenance, Support, Consulting Svcs	Renewals			\$341.25	
686389	5/28/2019	Check	Martin and Associates	Prepaid Maintenance, Support, Consulting Svcs	Renewal			\$8,613.00	
Check Total								\$9,741.75	
686390	5/28/2019	Check	MedBen	Med Ben Fixed Costs				\$7,967.06	
686390	5/28/2019	Check	MedBen	Med Ben Fixed Costs				\$15,216.88	
686390	5/28/2019	Check	MedBen	Med Ben Fixed Costs				\$4,727.43	
686390	5/28/2019	Check	MedBen	Med Ben Fixed Costs				\$3,927.84	
686390	5/28/2019	Check	MedBen	Med Ben Fixed Costs				\$3,136.08	
686390	5/28/2019	Check	MedBen	Med Ben Fixed Costs				\$566.48	
686390	5/28/2019	Check	MedBen	Med Ben Fixed Costs				\$1,087.32	
686390	5/28/2019	Check	MedBen	Med Ben Fixed Costs				\$849.72	
686390	5/28/2019	Check	MedBen	Med Ben Fixed Costs				\$2,362.32	
686390	5/28/2019	Check	MedBen	Med Ben Fixed Costs				\$3,776.85	
686390	5/28/2019	Check	MedBen	Med Ben Fixed Costs				\$2,688.16	
686390	5/28/2019	Check	MedBen	Med Ben Fixed Costs				\$1,279.57	
686390	5/28/2019	Check	MedBen	Med Ben Fixed Costs				\$1,627.63	
686390	5/28/2019	Check	MedBen	Med Ben Fixed Costs				\$1,671.20	
686390	5/28/2019	Check	MedBen	Med Ben Fixed Costs				\$1,038.23	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686390	5/28/2019	Check	MedBen	Med Ben Fixed Costs				\$453.88	
Check Total								\$52,376.65	
686391	5/28/2019	Check	Northern Kentucky Water District	Utility - Water	Service 2-1 / 5-1-19			\$351.65	
686391	5/28/2019	Check	Northern Kentucky Water District	Utility - Water	Service 1-24 / 4-24-19			\$44.40	
686391	5/28/2019	Check	Northern Kentucky Water District	Utility - Water	Service 2-1 / 5-1-19			\$463.07	
686391	5/28/2019	Check	Northern Kentucky Water District	Utility - Water	Service 1-24 / 4-24-19			\$39.86	
686391	5/28/2019	Check	Northern Kentucky Water District	Utility - Water	Service 1-24 / 4-24-19			\$33.10	
686391	5/28/2019	Check	Northern Kentucky Water District	Utility - Water	Service 1-16 / 4-16-19			\$593.97	
Check Total								\$1,526.05	
686392	5/28/2019	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid May -2019			\$76.40	
Check Total								\$76.40	
686393	5/28/2019	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$14,008.88	
Check Total								\$14,008.88	
686394	5/28/2019	Check	Quality Controls Inc.	Accounts Payable		C414-151	Marshall Road Electric Panel	\$0.00	
686394	5/28/2019	Check	Quality Controls Inc.	Accounts Payable		C414-151	Marshall Road Electric Panel	\$0.00	
686394	5/28/2019	Check	Quality Controls Inc.	Accounts Payable		C414-151	Marshall Road Electric Panel	\$0.00	
686394	5/28/2019	Check	Quality Controls Inc.	Accrued Purchases				\$47,090.00	
Check Total								\$47,090.00	
686395	5/28/2019	Check	Larry Smith Inc.	SW Asset Renewal Contractual Services	133 Highview Dr. restoration			\$454.79	
686395	5/28/2019	Check	Larry Smith Inc.	SW Asset Renewal Contractual Services	133 Highview Dr. restoration			\$677.15	
686395	5/28/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	731 Euclid Ave. sanitary sewer restoration	C606-9	731 Euclid Avenue	\$2,666.70	
686395	5/28/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	29 Arcadia Ave. storm sewer restoration	S614-76	21 Arcadia Avenue	\$2,835.60	
686395	5/28/2019	Check	Larry Smith Inc.	Asset Renewal Contractual Services	72 Faren Dr. sanitary sewer restoration			\$1,284.46	
Check Total								\$7,918.70	
686396	5/28/2019	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$67.84	
Check Total								\$67.84	
686397	5/28/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$359.39	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686397	5/28/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,248.42
686397	5/28/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$208.07
686397	5/28/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$340.48
686397	5/28/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.75
686397	5/28/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.66
686397	5/28/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.41
686397	5/28/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.58
686397	5/28/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.66
686397	5/28/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.58
				Check Total				\$2,686.00
686398	5/28/2019	Check	Winstel Controls, Inc.	Accrued Purchases	REPLACEMENT GAS VALVE			\$315.75
				Check Total				\$315.75
686399	5/29/2019	Check	Thomas F & Jane M Cassidy	Storm Water Revenue	Account Closed - Refund Due			\$7.12
				Check Total				\$7.12
686400	5/29/2019	Check	Anthony R Fields	Sewer Service Revenue	Ovr Pmt			\$881.59
				Check Total				\$881.59
686401	5/29/2019	Check	Guilfoyle Properties	Storm Water Revenue	Account Closed - Refund Due			\$0.34
686401	5/29/2019	Check	Guilfoyle Properties	Sewer Service Revenue	Account Closed - Refund Due			\$1.36
686401	5/29/2019	Check	Guilfoyle Properties	Sewer Service Revenue	Account Closed - Refund Due			\$111.77
				Check Total				\$113.47
686402	5/29/2019	Check	Kevin & Linda Markesbery	Storm Water Revenue	Account Closed - Refund Due			(\$5.54)
686402	5/29/2019	Check	Kevin & Linda Markesbery	Sewer Service Revenue	Account Closed - Refund Due			\$150.85
				Check Total				\$145.31
686403	5/29/2019	Check	McDonald's Corporation - TEMP	Sewer Service Revenue	Refund - Account Adjustment			\$4,695.36
				Check Total				\$4,695.36
686404	5/29/2019	Check	Randy W Pearman	Sewer Service Revenue	Refund - Winter Factor update			\$400.00
				Check Total				\$400.00
686405	5/29/2019	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$58.46

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686405	5/29/2019	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$191.44
686405	5/29/2019	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$92.85
				Check Total				\$342.75
686406	5/29/2019	Check	Cynthia Rose	Sewer Service Revenue	Refund - Ovr Pmt			\$553.34
				Check Total				\$553.34
686407	5/29/2019	Check	Jason Seaver	Sewer Service Revenue	Refund - Winter Factor Update			\$241.33
				Check Total				\$241.33
686408	5/29/2019	Check	Robert Stewart	Sewer Service Revenue	Refund - Ovr Pmt			\$334.83
				Check Total				\$334.83
686409	5/29/2019	Check	Annalene Vargas	Storm Water Revenue	Refund - Account Adjustment			\$312.46
				Check Total				\$312.46
686410	5/29/2019	Check	Daniel M Vinson	Sewer Service Revenue	Account Closed - Refund Due			\$22.93
				Check Total				\$22.93
686411	5/29/2019	Check	Michael S Walling	Storm Water Revenue	Refund - Over Pmt			\$2.85
686411	5/29/2019	Check	Michael S Walling	Sewer Service Revenue	Refund - Over Pmt			\$96.60
				Check Total				\$99.45
686412	5/31/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$164.25
686412	5/31/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$47.75
				Check Total				\$212.00
686413	5/31/2019	Check	Allied Supply Co, Inc.	Accrued Purchases	Fan Cycling Control 320-410psi for R410 Refrigerant. P66AAB-34C			\$501.24
				Check Total				\$501.24
686414	5/31/2019	Check	American Producers Supply Co. Inc.	Accrued Purchases	TRAFFIX 18" ORANGE WITH ONE 6" REFLECTIVE STRIPE			\$420.00
				Check Total				\$420.00
686415	5/31/2019	Check	Aaron Angel - #1129	Travel - Certification & Training Expense	Laserfiche Cnf- Feb2019 Calif,			\$674.90
				Check Total				\$674.90
686416	5/31/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$51.00
				Check Total				\$51.00
686417	5/31/2019	Check	Bavarian	Grit Removal				\$658.68
686417	5/31/2019	Check	Bavarian	Filter Cake				\$38,767.78

Checkbook Register

From 5/1/2019 to 5/31/2019

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686417	5/31/2019	Check	Bavarian	Hauling - Labor				\$30,195.00	
Check Total								\$69,621.46	
686418	5/31/2019	Check	Cafco, Inc.	Accrued Purchases				\$206.30	
686418	5/31/2019	Check	Cafco, Inc.	Accrued Purchases				\$371.28	
Check Total								\$577.58	
686419	5/31/2019	Check	Cardinal Engineering Corporation	Construction In Progress - Combined Survey Washington Street Sewer		C703-005	Saratoga & Washington Sanitary	\$6,474.75	
Check Total								\$6,474.75	
686420	5/31/2019	Check	Cardno ATC	Construction In Progress - Storm Water	Geotechnical Borings for Grand and Tremont Storm Sewer	S17-001-01	Grand and Tremont Storm Sewer	\$4,725.00	
Check Total								\$4,725.00	
686421	5/31/2019	Check	Complete Printer Source	Accrued Purchases	Toner & Contingency			\$1,052.22	
686421	5/31/2019	Check	Complete Printer Source	Accrued Purchases	Toner & Contingency			\$1,428.32	
Check Total								\$2,480.54	
686422	5/31/2019	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$11.70	
Check Total								\$11.70	
686423	5/31/2019	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$99.44	
Check Total								\$99.44	
686424	5/31/2019	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee for Pipeline Sewer			\$200.00	
686424	5/31/2019	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee for Pipeline Sewer			\$68.00	
686424	5/31/2019	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee for Pipeline Sewer			\$60.00	
686424	5/31/2019	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee for Pipeline Sewer			\$30.00	
686424	5/31/2019	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee for Pipeline Sewer			\$30.00	
Check Total								\$388.00	
686425	5/31/2019	Check	Cues	Accrued Purchases				\$1,349.57	
686425	5/31/2019	Check	Cues	TV Repairs				\$23.65	
Check Total								\$1,373.22	
686426	5/31/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$181.01	
686426	5/31/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases	A-1233 REPAIRS			\$396.00	
Check Total								\$577.01	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686427	5/31/2019	Check	Dudley Construction Company, Inc.	Construction In Progress - Storm Water	Jacob Price Stormwater Project	S580-11-1	Jacob Price Redevelopment	\$291,726.63	
Check Total								\$291,726.63	
686428	5/31/2019	Check	Edgewood Electric, Inc	Misc. Contract Labor	MISC. ELECTRICAL REPAIR WORK PERFORMED AT MAIN OFFICE			\$600.00	
Check Total								\$600.00	
686429	5/31/2019	Check	Electric Motor Technologies	Accrued Purchases	Repair to Pump. Clean, Inspect, Replace All Necessary Parts			\$8,825.65	
Check Total								\$8,825.65	
686430	5/31/2019	Check	Emerge Technologies	Systems Software (Annual Support)	VMware Support and Subscription Production - 1 Year - Service - 24 x 7 x 30			\$1,098.37	
Check Total								\$1,098.37	
686431	5/31/2019	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac 120 - Western defoamer (FY19)			\$2,134.40	
Check Total								\$2,134.40	
686432	5/31/2019	Check	Evoqua Water Technologies LLC	Bioxide	Bioxide AQ Chemical Delivery - Riley Road Pump Station			\$7,072.77	
Check Total								\$7,072.77	
686433	5/31/2019	Check	Federal Express Corporation	Postage	Fedx Shipment of Consent Decree Packets			\$64.99	
Check Total								\$64.99	
686434	5/31/2019	Check	J.H. Fedders Feed Co.	Accrued Purchases	Grass Seed			\$743.60	
Check Total								\$743.60	
686435	5/31/2019	Check	Gem City Tire, Inc.	Tires	Equip. 1505 and 1506			\$1,652.76	
686435	5/31/2019	Check	Gem City Tire, Inc.	Tires	Equip. 1505 and 1506			\$2,754.60	
Check Total								\$4,407.36	
686436	5/31/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$4,514.26	
686436	5/31/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$1,182.38	
686436	5/31/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$2,550.94	
686436	5/31/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 7			\$786.01	
686436	5/31/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$35.00	
686436	5/31/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$4,907.33	
Check Total								\$13,975.92	
686437	5/31/2019	Check	Graybar Electric	Accrued Purchases				\$466.20	
686437	5/31/2019	Check	Graybar Electric	Electrical Control Parts				\$16.50	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
686437	5/31/2019	Check	Graybar Electric	Accrued Purchases	COOPER LPJ-600SP LOW PEAK CLASS J T/D FUSE			\$1,107.72	
686437	5/31/2019	Check	Graybar Electric	Accrued Purchases				\$458.86	
				Check Total				\$2,049.28	
686438	5/31/2019	Check	Grainger, Inc	Accrued Purchases				\$759.91	
				Check Total				\$759.91	
686439	5/31/2019	Check	The Habegger Corporation	Accrued Purchases				\$907.61	
686439	5/31/2019	Check	The Habegger Corporation	HVAC Maintenance				\$20.00	
686439	5/31/2019	Check	The Habegger Corporation	Accrued Purchases				\$191.90	
				Check Total				\$1,119.51	
686440	5/31/2019	Check	HACH Company	Accrued Purchases				\$1,249.04	
686440	5/31/2019	Check	HACH Company	Accrued Purchases	6-E-005 Hand held w/ Velocity Sensor			\$5,039.75	
686440	5/31/2019	Check	HACH Company	Accrued Purchases				\$352.92	
				Check Total				\$6,641.71	
686441	5/31/2019	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$356.92	
				Check Total				\$356.92	
686442	5/31/2019	Check	Harper Design	Accrued Purchases				\$484.00	
				Check Total				\$484.00	
686443	5/31/2019	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Wilder Site Evaluation Licking River C701-006 Siphon EQ		Licking River Siphon Area SSO	\$1,660.67	
686443	5/31/2019	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Silver Grove Highland Heights Modeling	C414-46	Ash Street Pump Station	\$1,728.39	
686443	5/31/2019	Check	Hazen And Sawyer	Engineering & Consulting Services	WRF PAA Effluent Disinfection Evaluation			\$2,330.64	
				Check Total				\$5,719.70	
686444	5/31/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$74.94	
				Check Total				\$74.94	
686445	5/31/2019	Check	Kelly Brothers Home & Design Center	Private Lateral Program	Construction Supplies			\$7.93	
				Check Total				\$7.93	
686446	5/31/2019	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$59.88	
				Check Total				\$59.88	
686447	5/31/2019	Check	Labconco Corp.	Accrued Purchases				\$2,891.11	
				Check Total				\$2,891.11	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686448	5/31/2019	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$8.99
686448	5/31/2019	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$8.86
686448	5/31/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Misc. supplies - Blanket FY19			\$94.12
686448	5/31/2019	Check	Lowe's Companies, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C614-2019-1	Ft Thomas - Manholes	\$50.33
686448	5/31/2019	Check	Lowe's Companies, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C614-2019-1	Ft Thomas - Manholes	\$0.60
Check Total								\$162.90
686449	5/31/2019	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Apr FY19 shut off fees			\$27,420.00
Check Total								\$27,420.00
686450	5/31/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/18-05/20			\$121.69
686450	5/31/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/19-05/21			\$47.33
Check Total								\$169.02
686451	5/31/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis (rest of FY19)			\$342.00
686451	5/31/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis (rest of FY19)			\$138.00
Check Total								\$480.00
686452	5/31/2019	Check	Red Zone Robotics, Inc	Accrued Purchases	repair of cyclops solo camera			\$901.09
686452	5/31/2019	Check	Red Zone Robotics, Inc	Accrued Purchases	battery cover 100-3440-01			\$1,357.69
686452	5/31/2019	Check	Red Zone Robotics, Inc	Accrued Purchases				\$3,829.04
686452	5/31/2019	Check	Red Zone Robotics, Inc	Accrued Purchases	REPAIR OF CYCLOPS SOLO CAMERA			\$792.07
686452	5/31/2019	Check	Red Zone Robotics, Inc	Accrued Purchases	REPAIRS TO CASTANZA SOLO CAMERA			\$2,190.91
Check Total								\$9,070.80
686453	5/31/2019	Check	RelaDyne, LLC	Accrued Purchases				\$312.25
Check Total								\$312.25
686454	5/31/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$14.94
686454	5/31/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$221.14
686454	5/31/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$336.87
686454	5/31/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$134.80
686454	5/31/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$271.85
Check Total								\$979.60

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686455	5/31/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	71-105 Sanders Dr. sanitary sewer repair restoration	C611-37	71-105 Sanders Drive	\$3,340.15	
686455	5/31/2019	Check	Larry Smith Inc.	Asset Renewal Contractual Services	2549 Thirs Dr. sanitary sewer restoration			\$3,429.18	
686455	5/31/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	380 Waterworks Rd. storm sewer repair	S614-81	380 Waterworks Road	\$33,188.50	
686455	5/31/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	380 Waterworks Rd. storm sewer repair	S614-81	380 Waterworks Road	\$19,303.05	
686455	5/31/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	56 Hawthorne Ave. storm sewer repair restoration	S614-79	56 Hawthorne Avenue	\$490.85	
686455	5/31/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	1337 Hazen St. sanitary sewer restoration	C619-2019	City of Ludlow	\$5,734.49	
686455	5/31/2019	Check	Larry Smith Inc.	Asset Renewal Contractual Services	500 Hill St. sanitary sewer restoration			\$857.54	
686455	5/31/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S612-31	116 Clay Street	\$5,552.97	
686455	5/31/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S612-31	116 Clay Street	\$2,744.11	
686455	5/31/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S612-31	116 Clay Street	\$3,683.50	
686455	5/31/2019	Check	Larry Smith Inc.	Asset Renewal Contractual Services				\$1,500.00	
686455	5/31/2019	Check	Larry Smith Inc.	Asset Renewal Contractual Services				\$75.00	
686455	5/31/2019	Check	Larry Smith Inc.	SW Asset Renewal Contractual Services	77 Home St.			\$2,197.56	
686455	5/31/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	2249 Hanser Dr. sanitary sewer restoration	C604-178	2249 Hanser Drive, Covington	\$1,714.11	
686455	5/31/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C625-15	Wilder Aerial Sewer	\$15,076.37	
686455	5/31/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C625-15	Wilder Aerial Sewer	\$7,000.00	
686455	5/31/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C625-16	100 Beacon Drive Phase 2	\$3,876.82	
686455	5/31/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	100 Beacon Dr. Phase 2 (Wilder Aerial) sanitary sewer repair	C625-16	100 Beacon Drive Phase 2	\$58,787.69	
Check Total								\$168,551.89	
686456	5/31/2019	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C616-42	2386 Harrison Avenue	\$19,185.97	
686456	5/31/2019	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C616-42	2386 Harrison Avenue	\$2,877.89	
686456	5/31/2019	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C616-42	2386 Harrison Avenue	\$7,846.76	
Check Total								\$29,910.62	
686457	5/31/2019	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines	Lakeside Park CA assistance Amendment #1	C040-2-3	Lakeside Park Phase 3	\$2,520.01	
686457	5/31/2019	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S580-11-1	Jacob Price Redevelopment	\$2,400.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686457	5/31/2019	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S580-11-1	Jacob Price Redevelopment	\$916.34	
Check Total								\$5,836.35	
686458	5/31/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$24.99	
686458	5/31/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 320			\$129.98	
686458	5/31/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$129.98	
Check Total								\$284.95	
686459	5/31/2019	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines	Bullock Pen Exposures	C612-53	Bullock Pen Exposure	\$9,952.50	
686459	5/31/2019	Check	Sustainable Streams, LLC	Engineering & Consulting Services	Hydromodification Programmatic Support			\$2,018.75	
686459	5/31/2019	Check	Sustainable Streams, LLC	Storm Water Engineering Services	Storm Water Plan Review Support			\$603.75	
Check Total								\$12,575.00	
686460	5/31/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
686460	5/31/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
686460	5/31/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00	
686460	5/31/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00	
Check Total								\$407.00	
686461	5/31/2019	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00	
Check Total								\$85.00	
686462	5/31/2019	Check	TPF, Inc.	Accrued Purchases				\$499.47	
Check Total								\$499.47	
686463	5/31/2019	Check	Truck & Trailer Supply	Miscellaneous	Truck and Trailer - Cage Stock			\$296.26	
Check Total								\$296.26	
686464	5/31/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$154.76	
686464	5/31/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$193.45	
686464	5/31/2019	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2019-1	Covington - Manholes	\$200.75	
686464	5/31/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$121.91	
Check Total								\$670.87	
686465	5/31/2019	Check	Matt Wooten - #747	Travel - Certification & Training Expense	Annual Meeting- SaltLake-MW			\$192.91	
Check Total								\$192.91	

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Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
445 Total Checks									
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen							
1157	5/3/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 05/03			\$62.68	
1157	5/3/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 05/03			\$180.20	
1157	5/3/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 05/03			\$657.76	
1157	5/3/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 05/03			\$400.00	
1157	5/3/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 05/03			\$21,751.88	
Check Total								\$23,052.52	
1158	5/10/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 05/10			\$64,370.37	
1158	5/10/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 05/10			\$250.00	
1158	5/10/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 05/10			\$135.00	
1158	5/10/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 05/10			\$55.00	
Check Total								\$64,810.37	
1159	5/17/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 05/17			\$8,585.38	
Check Total								\$8,585.38	
1160	5/24/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 05/24			\$67,554.74	
1160	5/24/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 05/24			\$300.00	
1160	5/24/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 05/24			\$400.00	
1160	5/24/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 05/24			\$312.54	
1160	5/24/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 05/24			\$84.48	
1160	5/24/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 05/24			\$69.00	
Check Total								\$68,720.76	
1161	5/31/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 05/31			\$400.00	
1161	5/31/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 05/31			\$232.00	
1161	5/31/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 05/31			\$364.48	
1161	5/31/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 05/31			\$13,399.68	
Check Total								\$14,396.16	
5 Total Checks								\$179,565.19	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
PAYROLL		EFT for Payroll Transfer						
203	5/5/2019	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 05/05/19			(\$2,165.52)
203	5/5/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/05/19			\$7,054.31
203	5/5/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/05/19			\$3,430.62
203	5/5/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/05/19			\$885.05
203	5/5/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/05/19			\$3,050.35
203	5/5/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/05/19			\$23,082.23
203	5/5/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/05/19			\$1,880.74
203	5/5/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/05/19			\$5,261.73
203	5/5/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 05/05/19			(\$24.00)
203	5/5/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/05/19			\$68,718.25
203	5/5/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/05/19			\$128,417.75
203	5/5/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/05/19			\$65,777.71
203	5/5/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/05/19			\$28,772.35
203	5/5/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/05/19			\$5,554.14
203	5/5/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/05/19			\$9,617.09
203	5/5/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/05/19			\$4,911.75
203	5/5/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/05/19			\$2,256.07
203	5/5/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/05/19			\$15,945.88
203	5/5/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/05/19			\$27,204.22
203	5/5/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/05/19			\$13,562.52
203	5/5/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/05/19			\$6,281.53
203	5/5/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/05/19			\$2,299.25
203	5/5/2019	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 05/05/19			(\$512.29)
203	5/5/2019	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 05/05/19			(\$27,222.25)
203	5/5/2019	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 05/05/19			(\$110,756.92)

Checkbook Register

From 5/1/2019 to 5/31/2019

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
203	5/5/2019	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 05/05/19			(\$3,522.28)	
203	5/5/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 05/05/19			(\$1,460.00)	
203	5/5/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 05/05/19			(\$15,708.20)	
203	5/5/2019	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 05/05/19			(\$544.76)	
203	5/5/2019	Check	Paycor	Prepaid Legal	Check post reg wk end 05/05/19			(\$38.20)	
203	5/5/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/05/19			(\$2,960.00)	
203	5/5/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/05/19			(\$5,675.00)	
203	5/5/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/05/19			(\$2,025.00)	
203	5/5/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/05/19			(\$1,410.00)	
203	5/5/2019	Check	Paycor	Local/In-House - Certifications & Training Expense	Check post reg wk end 05/05/19			\$146.00	
203	5/5/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/05/19			(\$1,400.00)	
203	5/5/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/05/19			(\$260.00)	
203	5/5/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/05/19			\$136.40	
203	5/5/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/05/19			\$21,562.82	
203	5/5/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/05/19			\$1,611.73	
203	5/5/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/05/19			\$2,903.16	
203	5/5/2019	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 05/05/19			(\$6.00)	
203	5/5/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/05/19			(\$510.00)	
203	5/5/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/05/19			(\$12.00)	
203	5/5/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/05/19			(\$400.00)	
203	5/5/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/05/19			(\$1,040.00)	
203	5/5/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/05/19			\$10,501.90	
203	5/5/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/05/19			\$780.56	
203	5/5/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/05/19			\$2,255.81	
203	5/5/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/05/19			\$37.97	

Checkbook Register

From 5/1/2019 to 5/31/2019

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
203	5/5/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/05/19			\$41,495.84	
203	5/5/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/05/19			\$3,057.67	
203	5/5/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/05/19			\$8,469.16	
203	5/5/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/05/19			(\$1,045.00)	
203	5/5/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/05/19			(\$56.25)	
203	5/5/2019	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 05/05/19			\$729.34	
203	5/5/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/05/19			\$335.14	
203	5/5/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/05/19			\$28,096.25	
203	5/5/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/05/19			\$2,081.70	
203	5/5/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/05/19			\$6,107.05	
203	5/5/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/05/19			\$40.09	
203	5/5/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/05/19			\$13,953.96	
203	5/5/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/05/19			\$1,021.42	
203	5/5/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/05/19			\$3,005.92	
203	5/5/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/05/19			(\$1,090.00)	
203	5/5/2019	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 05/05/19			(\$888.53)	
203	5/5/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/05/19			(\$565.00)	
203	5/5/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/05/19			\$395.76	
203	5/5/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/05/19			\$19,828.46	
203	5/5/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/05/19			\$1,451.42	
203	5/5/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/05/19			\$4,344.16	
203	5/5/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/05/19			(\$955.00)	
203	5/5/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/05/19			\$801.81	
203	5/5/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/05/19			\$25,006.35	
203	5/5/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/05/19			\$1,922.88	

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From 5/1/2019 to 5/31/2019

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
203	5/5/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/05/19			\$4,627.82	
203	5/5/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/05/19			(\$510.00)	
203	5/5/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/05/19			(\$37.00)	
203	5/5/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/05/19			\$15.75	
203	5/5/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/05/19			\$9,709.69	
203	5/5/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/05/19			\$713.42	
203	5/5/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/05/19			\$1,420.57	
203	5/5/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 05/05/19			(\$3.16)	
203	5/5/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/05/19			\$28,198.24	
203	5/5/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/05/19			\$2,074.68	
203	5/5/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/05/19			\$5,623.23	
203	5/5/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/05/19			\$1,741.19	
203	5/5/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/05/19			\$6,971.42	
203	5/5/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/05/19			\$623.50	
203	5/5/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/05/19			\$1,871.47	
203	5/5/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/05/19			(\$550.00)	
203	5/5/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/05/19			\$5,457.42	
203	5/5/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/05/19			\$398.11	
203	5/5/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/05/19			\$1,143.35	
203	5/5/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/05/19			(\$245.00)	
203	5/5/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/05/19			(\$8.47)	
				Check Total				\$513,028.30	
204	5/5/2019	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 5/5/19			\$2,450.00	
204	5/5/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 5/5/19			\$187.43	
				Check Total				\$2,637.43	
205	5/19/2019	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 05/19/19			(\$2,165.52)	

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From 5/1/2019 to 5/31/2019

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
205	5/19/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/19/19			\$5,419.05	
205	5/19/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/19/19			\$1,333.38	
205	5/19/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/19/19			\$548.66	
205	5/19/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/19/19			\$3,105.18	
205	5/19/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/19/19			\$21,457.70	
205	5/19/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/19/19			\$1,760.64	
205	5/19/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/19/19			\$5,276.11	
205	5/19/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/19/19			\$69,684.72	
205	5/19/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/19/19			\$122,857.07	
205	5/19/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/19/19			\$62,966.98	
205	5/19/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/19/19			\$28,829.91	
205	5/19/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/19/19			\$5,502.99	
205	5/19/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/19/19			\$9,031.25	
205	5/19/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/19/19			\$4,671.03	
205	5/19/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/19/19			\$2,165.77	
205	5/19/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/19/19			\$15,588.43	
205	5/19/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/19/19			\$26,676.14	
205	5/19/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/19/19			\$13,385.40	
205	5/19/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/19/19			\$6,028.03	
205	5/19/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/19/19			\$1,061.55	
205	5/19/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 05/19/19			(\$30.00)	
205	5/19/2019	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 05/19/19			(\$512.29)	
205	5/19/2019	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 05/19/19			(\$27,051.64)	
205	5/19/2019	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 05/19/19			(\$109,340.82)	
205	5/19/2019	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 05/19/19			(\$3,555.64)	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
205	5/19/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 05/19/19			(\$1,460.00)
205	5/19/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 05/19/19			(\$15,708.20)
205	5/19/2019	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 05/19/19			(\$544.76)
205	5/19/2019	Check	Paycor	Prepaid Legal	Check post reg wk end 05/19/19			(\$38.20)
205	5/19/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/19/19			(\$2,960.00)
205	5/19/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/19/19			(\$5,675.00)
205	5/19/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/19/19			(\$2,025.00)
205	5/19/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/19/19			(\$1,410.00)
205	5/19/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/19/19			(\$1,400.00)
205	5/19/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/19/19			(\$260.00)
205	5/19/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/19/19			\$136.40
205	5/19/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/19/19			\$15,032.41
205	5/19/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/19/19			\$1,112.15
205	5/19/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/19/19			\$2,903.16
205	5/19/2019	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 05/19/19			(\$6.00)
205	5/19/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/19/19			(\$510.00)
205	5/19/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/19/19			(\$12.00)
205	5/19/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/19/19			(\$400.00)
205	5/19/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/19/19			(\$1,040.00)
205	5/19/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/19/19			\$11,266.90
205	5/19/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/19/19			\$839.08
205	5/19/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/19/19			\$2,420.13
205	5/19/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/19/19			\$43,519.50
205	5/19/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/19/19			\$3,209.56
205	5/19/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/19/19			\$8,598.03

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From 5/1/2019 to 5/31/2019

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
205	5/19/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/19/19			(\$1,045.00)	
205	5/19/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/19/19			(\$56.25)	
205	5/19/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/19/19			\$323.36	
205	5/19/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/19/19			\$28,096.26	
205	5/19/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/19/19			\$2,080.80	
205	5/19/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/19/19			\$6,104.52	
205	5/19/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/19/19			\$51.45	
205	5/19/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/19/19			\$13,953.94	
205	5/19/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/19/19			\$1,022.31	
205	5/19/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/19/19			\$3,008.35	
205	5/19/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/19/19			(\$1,090.00)	
205	5/19/2019	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 05/19/19			(\$888.53)	
205	5/19/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/19/19			(\$565.00)	
205	5/19/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/19/19			\$189.27	
205	5/19/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/19/19			\$19,874.40	
205	5/19/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/19/19			\$1,439.15	
205	5/19/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/19/19			\$4,309.67	
205	5/19/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/19/19			(\$955.00)	
205	5/19/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/19/19			\$883.51	
205	5/19/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/19/19			\$24,834.63	
205	5/19/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/19/19			\$1,916.01	
205	5/19/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/19/19			\$4,698.27	
205	5/19/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/19/19			(\$510.00)	
205	5/19/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/19/19			(\$37.00)	
205	5/19/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/19/19			\$31.51	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
205	5/19/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/19/19			\$8,284.95
205	5/19/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/19/19			\$605.62
205	5/19/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/19/19			\$1,541.83
205	5/19/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 05/19/19			(\$3.16)
205	5/19/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/19/19			\$28,083.11
205	5/19/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/19/19			\$2,065.87
205	5/19/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/19/19			\$5,623.23
205	5/19/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 05/19/19			\$1,753.05
205	5/19/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/19/19			\$7,726.37
205	5/19/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/19/19			\$682.18
205	5/19/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/19/19			\$2,036.17
205	5/19/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/19/19			(\$550.00)
205	5/19/2019	Check	Paycor	Salary & Wages	Check post reg wk end 05/19/19			\$5,483.30
205	5/19/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 05/19/19			\$400.08
205	5/19/2019	Check	Paycor	Pension Plan	Check post reg wk end 05/19/19			\$1,143.35
205	5/19/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/19/19			(\$245.00)
205	5/19/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 05/19/19			(\$8.47)
Check Total								\$492,575.35
3 Total Checks								\$1,008,241.08
488 Total Checks								\$10,882,716.89