

Checkbook Register

Sanitation District No. 1

From 6/1/2019 to 6/30/2019

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						
	537873	6/30/2019	Journal		FY19 09A Bond Premium Amort	Bond Premium			(\$40,580.59)
					Check Total				(\$40,580.59)
	539487	6/30/2019	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			\$241,223.86
					Check Total				\$241,223.86
					2 Total Checks				\$200,643.27
Checkbook ID			Description						
02.6506.000.00000			Interest Expense - 2010A Bond						
	537873	6/30/2019	Journal		FY19 10A Bond Premium Amort	Bond Premium			(\$58,965.00)
					Check Total				(\$58,965.00)
	539487	6/30/2019	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			\$287,828.75
					Check Total				\$287,828.75
					2 Total Checks				\$228,863.75
Checkbook ID			Description						
02.6507.000.00000			Interest Expense-2010B Refunding Bonds						
	537873	6/30/2019	Journal		FY19 10B Bond Premium Amort	Bond Premium			(\$209,311.00)
					Check Total				(\$209,311.00)
	537877	6/30/2019	Journal		FY19 10B Deferred Refund Cost	FY19 Deferred Refunding Cost			\$178,314.74
					Check Total				\$178,314.74
	539487	6/30/2019	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			\$99,545.83
					Check Total				\$99,545.83
					3 Total Checks				\$68,549.57
Checkbook ID			Description						
02.6508.000.00000			Interest Expense-2010C BAB Bonds						
	537873	6/30/2019	Journal		FY19 10C Bond Premium Amort	Bond Premium			(\$21,120.00)
					Check Total				(\$21,120.00)
	539487	6/30/2019	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			\$30,765.83
					Check Total				\$30,765.83

Checkbook Register

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SDDOMAIN\RSchmitt

Checkbook ID		Description		Account Description		Trx Description		Project Code	Project Code Description	Payment
Check #	Date	Type	Payee							
2 Total Checks										\$9,645.83
02.6509.000.00000			Interest Expense-2010D RZED Bonds							
537873	6/30/2019	Journal		FY19 10D Bond Premium Amort	Bond Premium					(\$54,538.00)
Check Total										(\$54,538.00)
539487	6/30/2019	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds					\$205,659.38
Check Total										\$205,659.38
2 Total Checks										\$151,121.38
AMER EXPRESS			EFT to pay American Express							
2580	6/7/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	April Legal Invoices					\$288.70
2580	6/7/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	April Legal Invoices					\$450.00
2580	6/7/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Evergreen Condemnation	April Legal Invoices					\$4,929.80
2580	6/7/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	April Legal Invoices					\$1,725.00
2580	6/7/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	April Legal Invoices					\$806.84
2580	6/7/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	April Legal Invoices					\$645.00
2580	6/7/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	April Legal Invoices					\$1,348.00
2580	6/7/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	General Legal Compliance	April Legal Invoices					\$1,075.00
Check Total										\$11,268.34
2581	6/7/2019	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	April Legal Invoice					\$2,026.60
2581	6/7/2019	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	March Legal Invoices					\$1,899.30
2581	6/7/2019	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	March Legal Invoices					\$1,188.00
Check Total										\$5,113.90
2582	6/7/2019	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	May Subscription					\$25.00
Check Total										\$25.00
2583	6/7/2019	Check	West Payment Center	General Administration - Subscriptions	April Subscription					\$270.24
Check Total										\$270.24
2584	6/7/2019	Check	Kentucky Stormwater Association	Travel - Certification & Training Expense	KSA-19-Conf-Reg-FEE-BS					\$200.00
Check Total										\$200.00

Checkbook Register

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2585	6/7/2019	Check	PSI Services, FAA Operations	Local/In-House - Certifications & Training Expense	EnviroCert-PSI- EXAM FEE-B5			\$124.00	
Check Total								\$124.00	
2586	6/7/2019	Check	Tinkers Creek Watershed Partners, Inc	Local/In-House - Certifications & Training Expense	Reg for Storm Conf			\$735.00	
Check Total								\$735.00	
2587	6/7/2019	Check	ABM Parking Rivercenter	Local/In-House - Business Meetings Expense	Parking Fee			\$4.00	
Check Total								\$4.00	
2588	6/7/2019	Check	American Airlines	Travel - Certification & Training Expense	travel - Nathan			\$196.00	
Check Total								\$196.00	
2589	6/7/2019	Check	AmericInn	Travel - Certification & Training Expense	Trval&Training			\$710.40	
Check Total								\$710.40	
2590	6/7/2019	Check	Greyhound Tavern	Employee Recognition-Department Program	Crew Recg.			\$213.95	
Check Total								\$213.95	
2591	6/7/2019	Check	Kiwi.com	Travel - Certification & Training Expense	NathanK - booking			\$154.00	
Check Total								\$154.00	
2592	6/7/2019	Check	KY Public Procurement Association	Local/In-House - Certifications & Training Expense	Procurement training			\$105.00	
Check Total								\$105.00	
2593	6/7/2019	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	License Renewal - Kyle B			\$51.50	
2593	6/7/2019	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Op Cert - Dave K			\$195.70	
Check Total								\$247.20	
2594	6/7/2019	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Training Seminar			\$398.00	
Check Total								\$398.00	
2595	6/7/2019	Check	United Airlines	Travel - Certification & Training Expense	Travel - Jerry B			\$494.00	
Check Total								\$494.00	
2596	6/7/2019	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	Fundamentalsl - training			\$240.00	
Check Total								\$240.00	
2597	6/7/2019	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)	Webex			\$19.00	
Check Total								\$19.00	
2598	6/7/2019	Check	doForms, Inc	Operating Supplies				\$19.90	
2598	6/7/2019	Check	doForms, Inc	Operating Supplies				\$9.95	
Check Total								\$29.85	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

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2599	6/7/2019	Check	Fastenal Company	Accrued Purchases				\$313.05	
2599	6/7/2019	Check	Fastenal Company	Accrued Purchases				\$197.71	
2599	6/7/2019	Check	Fastenal Company	Accrued Purchases				\$355.60	
2599	6/7/2019	Check	Fastenal Company	Accrued Purchases				\$886.33	
				Check Total				\$1,752.69	
2600	6/7/2019	Check	Gateway Community & Technical College	Accrued Purchases	CDL TRAINING AT GATEWAY FOR LAMONT FORD			\$3,823.00	
				Check Total				\$3,823.00	
2601	6/7/2019	Check	Mind Tools	General Administration - Subscriptions	Mind Tools Annual Subscription			\$19.00	
				Check Total				\$19.00	
2602	6/7/2019	Check	Stamps.com Inc.	Postage	Pre-paid postage, Stamps.com postage for Industrial Pretreatment & FOG program.			\$24.99	
				Check Total				\$24.99	
2603	6/7/2019	Check	Suspa, Incorporated	Accrued Purchases				\$206.49	
				Check Total				\$206.49	
2604	6/7/2019	Check	Office Depot	Accrued Purchases				\$160.95	
2604	6/7/2019	Check	Office Depot	Accrued Purchases				\$145.89	
2604	6/7/2019	Check	Office Depot	Accrued Purchases				\$550.00	
2604	6/7/2019	Check	Office Depot	Accrued Purchases				\$349.45	
2604	6/7/2019	Check	Office Depot	Accrued Purchases				\$23.40	
2604	6/7/2019	Check	Office Depot	Accrued Purchases				\$83.68	
2604	6/7/2019	Check	Office Depot	Accrued Purchases	Realspace(R) Fennington Bonded Leather High-Back Chair, Black			\$137.69	
2604	6/7/2019	Check	Office Depot	Accrued Purchases				\$53.54	
2604	6/7/2019	Check	Office Depot	Accrued Purchases	Lorell(R) V2 Gas-Lift Sit-To-Stand Desk Riser, Black			\$179.99	
2604	6/7/2019	Check	Office Depot	Accrued Purchases	Realspace(R) Fennington Bonded Leather High-Back Chair, Black			\$137.69	
2604	6/7/2019	Check	Office Depot	Accrued Purchases	Lab Bench Books, 8 total			\$39.48	
2604	6/7/2019	Check	Office Depot	Accrued Purchases				\$60.35	
				Check Total				\$1,922.11	
2605	6/7/2019	Check	Amazon.com, Inc	Accrued Purchases				\$831.58	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

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2605	6/7/2019	Check	Amazon.com, Inc	Accrued Purchases				\$768.62	
2605	6/7/2019	Check	Amazon.com, Inc	Printer Cartridges & Ribbons				\$12.99	
2605	6/7/2019	Check	Amazon.com, Inc	Accrued Purchases				\$25.88	
2605	6/7/2019	Check	Amazon.com, Inc	Accrued Purchases				\$14.44	
2605	6/7/2019	Check	Amazon.com, Inc	Accrued Purchases				\$505.87	
2605	6/7/2019	Check	Amazon.com, Inc	Accrued Purchases				\$537.98	
2605	6/7/2019	Check	Amazon.com, Inc	Accrued Purchases				\$426.99	
2605	6/7/2019	Check	Amazon.com, Inc	Accrued Purchases	Truck 103 - 2001 Ford F-250 Premium 6" Black Running Boards - Part No. IB-FR011U			\$197.96	
2605	6/7/2019	Check	Amazon.com, Inc	Accrued Purchases	Grizzly G9849 Magnetic Base/Dial Indicator Combo			\$43.95	
2605	6/7/2019	Check	Amazon.com, Inc	Accrued Purchases				\$798.52	
2605	6/7/2019	Check	Amazon.com, Inc	Accrued Purchases	Case & Holster for Kyle's new phone			\$8.99	
2605	6/7/2019	Check	Amazon.com, Inc	Accrued Purchases				\$163.33	
2605	6/7/2019	Check	Amazon.com, Inc	Accrued Purchases				\$19.94	
2605	6/7/2019	Check	Amazon.com, Inc	Accrued Purchases				\$52.97	
Check Total								\$4,410.01	
26 Total Checks								\$32,706.17	
EFT	Electronic Funds Transfer								
1261	6/7/2019	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&LnMay-2019			\$54,273.84	
1261	6/7/2019	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&LnMay-2019			\$220,097.76	
Check Total								\$274,371.60	
1262	6/19/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'19 & Gas)				\$1,258.98	
1262	6/19/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'19 & Gas)				\$1,969.31	
1262	6/19/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'19 & Gas)				\$1,262.05	
1262	6/19/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'19 & Gas)				\$4,371.35	
1262	6/19/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'19 & Gas)				\$322.20	
1262	6/19/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'19 & Gas)				\$247.70	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

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1262	6/19/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'19 & Gas)				\$552.65	
1262	6/19/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'19 & Gas)				\$212.05	
1262	6/19/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'19 & Gas)				\$494.30	
1262	6/19/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'19 & Gas)				\$464.56	
1262	6/19/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'19 & Gas)				\$261.17	
Check Total								\$11,416.32	
1263	6/19/2019	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Geotechnical Engineering	C627-11	Church Street Reroute	\$355.28	
1263	6/19/2019	Check	Geotechnology, Inc.	Contractual Services	Monitoring Services for the DCWWTP Bridge			\$2,000.00	
Check Total								\$2,355.28	
1264	6/19/2019	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return May' 2019			\$104,000.00	
1264	6/19/2019	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return May' 2019			(\$87,000.00)	
1264	6/19/2019	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return May' 2019			\$207,759.36	
1264	6/19/2019	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return May' 2019			(\$50.00)	
Check Total								\$224,709.36	
1265	6/27/2019	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Licking River EQ Site Evaluation	C701-006	Licking River Siphon Area SSO	\$2,400.00	
1265	6/27/2019	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Geotech study report, borings, plus c615-50 design, 920 KYLES LN.		920 Kyles Lane	\$4,521.31	
Check Total								\$6,921.31	
5 Total Checks								\$519,773.87	
GENERAL REVENUE		BB&T - Checkbook							
686466	6/4/2019	Check	Briana Domaschko	Sewer Service Revenue	Account Closed - Refund Due			\$146.76	
Check Total								\$146.76	
686467	6/4/2019	Check	Brianna Doyen	Sewer Service Revenue	Account Closed - Refund Due			\$287.00	
Check Total								\$287.00	
686468	6/4/2019	Check	Hazel Draud	Sewer Service Revenue	Account Closed - Refund Due			\$46.53	
Check Total								\$46.53	
686469	6/4/2019	Check	Glen Frasure	Sewer Service Revenue	Refund - Account Adjustment			\$39.12	
Check Total								\$39.12	
686470	6/4/2019	Check	Samantha Gribowski	Sewer Service Revenue	Account Closed - Refund Due			\$84.45	
Check Total								\$84.45	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

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686471	6/4/2019	Check	Jennifer Henry	Sewer Service Revenue	Account Closed - Refund Due			\$279.06	
				Check Total				\$279.06	
686472	6/4/2019	Check	Erica Herald	Sewer Service Revenue	Account Closed - Refund Due			\$28.38	
				Check Total				\$28.38	
686473	6/4/2019	Check	Teginder Jhaveri TEMP	Sewer Service Revenue	Account Closed - Refund Due			\$56.42	
				Check Total				\$56.42	
686474	6/4/2019	Check	Latasha Watts	Sewer Service Revenue	Account Closed - Refund Due			\$60.19	
				Check Total				\$60.19	
686475	6/4/2019	Check	Applied Industrial Technologies	Instrumentation	Ashcroft Gauge - 2-1/2" Liquid			\$28.38	
				Check Total				\$28.38	
686476	6/4/2019	Check	Boone County Water District	Utility - Water	Service 4-4 / 5-2-19			\$140.85	
686476	6/4/2019	Check	Boone County Water District	Utility - Water	Service 4-4 / 5-2-19			\$29.72	
686476	6/4/2019	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-2-19			\$18.45	
686476	6/4/2019	Check	Boone County Water District	Utility - Water	Service 4-4 / 5-3-19			\$18.45	
686476	6/4/2019	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-2-19			\$18.45	
686476	6/4/2019	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-2-19			\$61.20	
686476	6/4/2019	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-2-19			\$255.73	
686476	6/4/2019	Check	Boone County Water District	Utility - Water	Service 4-9 / 5-2-19			\$18.45	
				Check Total				\$561.30	
686477	6/4/2019	Check	Boone County Fiscal Court - Ck remit	Evergreen Condemnation	Recording Fee- Evergreen			\$860.00	
				Check Total				\$860.00	
686478	6/4/2019	Check	Jacqueline Carpenter	Insurance Claims - Out of Pocket Expenses	Rmb for Water Restoration			\$1,043.69	
				Check Total				\$1,043.69	
686479	6/4/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-25 / 6-24-19			\$71.75	
686479	6/4/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-19 / 6-18-19			\$8.50	
686479	6/4/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-19 / 6-18-19			\$17.00	
686479	6/4/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-25 / 6-24-19			\$58.70	
686479	6/4/2019	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 5-25 / 6-24-19			\$71.23	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

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686479	6/4/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-25 / 6-24-19			\$272.56	
Check Total									\$499.74
686480	6/4/2019	Check	Colonial Supplemental Ins-future info	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 5-08&22'19			\$7,034.20	
686480	6/4/2019	Check	Colonial Supplemental Ins-future info	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 5-08&22'19			\$1,089.52	
Check Total									\$8,123.72
686481	6/4/2019	Check	Gem City Tire, Inc.	Tires	Truck 1235			\$2,865.08	
Check Total									\$2,865.08
686482	6/4/2019	Check	Interstate Battery System of North Central Kentucky	Standby Generators	Interstate Batteries			\$125.61	
686482	6/4/2019	Check	Interstate Battery System of North Central Kentucky	Standby Generators	Interstate Batteries			\$291.90	
686482	6/4/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries			\$127.95	
686482	6/4/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries			\$127.95	
Check Total									\$673.41
686483	6/4/2019	Check	Kentucky Chamber of Commerce	Human Resources - D&S	Labor Law Poster Update (Shipp			\$10.95	
Check Total									\$10.95
686484	6/4/2019	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock			\$51.40	
686484	6/4/2019	Check	KOI Equipment & Tool	Equipment Repair & Replacement	Equip. 1109			\$46.80	
686484	6/4/2019	Check	KOI Equipment & Tool	Equipment Repair & Replacement	Equip. 1145			\$64.90	
686484	6/4/2019	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Gen. 1122			\$23.47	
686484	6/4/2019	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Gen. 1272			\$41.57	
686484	6/4/2019	Check	KOI Equipment & Tool	Parts & Accessories	Truck 1402			\$6.34	
Check Total									\$234.48
686485	6/4/2019	Check	Ken Neyer Plumbing	Tapper Certification Program Fees	Pd 2X - Tapper renewal			\$192.50	
Check Total									\$192.50
686486	6/4/2019	Check	No. Ky Chamber/Commerce	General Administration - Dues	NKY Chamber Annual membership			\$1,612.00	
Check Total									\$1,612.00
686487	6/4/2019	Check	Petty Cash	Operating Supplies	Misc Puchases / Reimb.May2019			\$7.06	
686487	6/4/2019	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Puchases / Reimb.May2019			\$20.00	
686487	6/4/2019	Check	Petty Cash	Office Supplies	Misc Puchases / Reimb.May2019			\$211.69	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
686487	6/4/2019	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Puchases / Reimb.May2019			\$16.00	
686487	6/4/2019	Check	Petty Cash	Mileage Reimbursement	Misc Puchases / Reimb.May2019			\$7.77	
686487	6/4/2019	Check	Petty Cash	Inmate Program	Misc Puchases / Reimb.May2019			\$66.60	
Check Total								\$329.12	
686488	6/4/2019	Check	Mary E Talbott	Insurance Claims - Out of Pocket Expenses	Rmb for repairs to Lateral			\$2,555.44	
Check Total								\$2,555.44	
686489	6/4/2019	Check	Universal Environmental Services, LLC	Facility - General Components	Truck charge for used oil serv			\$95.00	
Check Total								\$95.00	
686490	6/5/2019	Check	Advanced Radio Technology	Telemetry / Radio Towers	KE8MTD Telemetry Radio - Ser. No. 9082054 - Examine, Bench Test and Replace RF Board			\$193.33	
686490	6/5/2019	Check	Advanced Radio Technology	Telemetry / Radio Towers	500M Telemetry Radio - Ser. No. 419016 - Examine, Bench Test, Replace RF Board and Missing Parts			\$216.25	
686490	6/5/2019	Check	Advanced Radio Technology	Telemetry / Radio Towers	KE8MTD Telemetry Radio - Ser. No. 412357 - Examine, Bench Test and Replace RF Board			\$193.33	
Check Total								\$602.91	
686491	6/5/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$43.45	
686491	6/5/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$130.80	
Check Total								\$174.25	
686492	6/5/2019	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	
686493	6/5/2019	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	
686493	6/5/2019	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
686493	6/5/2019	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	CLEANING SERVICES FOR DUDLEY/EDC			\$750.00	
Check Total								\$7,900.00	
686494	6/5/2019	Check	James W. Berling Engineering PLLC	Construction In Progress - Combined Sewer	Changed the alignment due to Pier wall design by City of Covington	C604-184	857 Western Avenue Storm Line	\$6,607.50	
686494	6/5/2019	Check	James W. Berling Engineering PLLC	Construction In Progress - Storm Water	Plan and design with easements	S604-2019-3	Covington SW-Trenchless Pipe	\$3,098.25	
Check Total								\$9,705.75	
686495	6/5/2019	Check	Caucus Coffee, LLC	Accrued Purchases	Employee Appreciation			\$48.88	
Check Total								\$48.88	
686496	6/5/2019	Check	Chemicals, Inc.	Sodium Hypochlorite	15% Sodium Hypochlorite for Taylors Port Pump Station			\$1,003.20	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686496	6/5/2019	Check	Chemicals, Inc.	Sodium Hydroxide				\$2,172.00	
686496	6/5/2019	Check	Chemicals, Inc.	Sodium Hydroxide				\$9.31	
686496	6/5/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$2,988.75	
686496	6/5/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,047.62	
				Check Total				\$9,220.88	
686497	6/5/2019	Check	Cincinnati Container Company	Accrued Purchases				\$349.02	
				Check Total				\$349.02	
686498	6/5/2019	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases	Hydraulic hose for E-1341			\$112.23	
				Check Total				\$112.23	
686499	6/5/2019	Check	Columbus Equipment Company	Accrued Purchases				\$517.33	
				Check Total				\$517.33	
686500	6/5/2019	Check	Corken Steel Products Company	Accrued Purchases				\$2,730.00	
686500	6/5/2019	Check	Corken Steel Products Company	HVAC Maintenance				\$138.45	
				Check Total				\$2,868.45	
686501	6/5/2019	Check	Core & Main LP	Accrued Purchases				\$417.69	
				Check Total				\$417.69	
686502	6/5/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$11.18	
				Check Total				\$11.18	
686503	6/5/2019	Check	CT Consultants, Inc.	Construction In Progress - Combined Sewer	8th St. Combined Sewer Separation Design	C703-ENG-003-01	8th Street Combined Sewer	\$17,535.76	
				Check Total				\$17,535.76	
686504	6/5/2019	Check	DeBra-Kuempel, Inc.	Misc. Contract Labor	BLANKET P.O. FOR MAIN OFFICE REPAIRS CONTRACT# 6211449			\$1,201.00	
686504	6/5/2019	Check	DeBra-Kuempel, Inc.	Misc. Contract Labor	BLANKET P.O. FOR MAIN OFFICE REPAIRS CONTRACT# 6211449			\$1,009.40	
				Check Total				\$2,210.40	
686505	6/5/2019	Check	Dugan & Meyers, LLC	Construction In Progress - Treatment Plants	Contract Services	W18-001	Dry Creek Aeration Blower	\$108,433.80	
				Check Total				\$108,433.80	
686506	6/5/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,297.48	
686506	6/5/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,315.12	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686506	6/5/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,289.92
Check Total								\$18,902.52
686507	6/5/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$8,140.00
686507	6/5/2019	Check	Pipe Eyes LLC	Postage				\$25.05
686507	6/5/2019	Check	Pipe Eyes LLC	Accrued Purchases	MC267 SPINDLE IDLER SPROCKET			\$248.56
686507	6/5/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$1,995.06
686507	6/5/2019	Check	Pipe Eyes LLC	Postage				\$21.53
Check Total								\$10,430.20
686508	6/5/2019	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$3.56
Check Total								\$3.56
686509	6/5/2019	Check	Fisher Scientific	Accrued Purchases				\$477.98
686509	6/5/2019	Check	Fisher Scientific	Chemicals - Lab Use				\$0.25
Check Total								\$478.23
686510	6/5/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 1266 - Service call - R&R engine brake selector switch			\$112.69
686510	6/5/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 1244 - Service call R&R Battery Disconnect Switch			\$121.25
686510	6/5/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 92 Service call - charge batteries			\$100.91
Check Total								\$334.85
686511	6/5/2019	Check	Michael B. Giesler - (Sealcoating)	Construction In Progress - Storm Water	Holly Ln. driveway restoration	S614-2019-3	Ft. Thomas SW-Trenchless Pipe	\$350.00
Check Total								\$350.00
686512	6/5/2019	Check	Graybar Electric	Accrued Purchases				\$22.11
686512	6/5/2019	Check	Graybar Electric	Facility - Instrumentation				\$9.30
686512	6/5/2019	Check	Graybar Electric	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$14.76
686512	6/5/2019	Check	Graybar Electric	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$72.67
Check Total								\$118.84
686513	6/5/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Hebron Sanitary Sewer Improvements - Design Amendment No. 4 - Additional CA Time for DP#3	W16-006-01	Hebron Area Sanitary Sewer	\$494.00

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686513	6/5/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Banklick Creek Sewer Replacement at Independence Station Road Design	C701-2	Banklick Crk Sewer Replacement	\$2,860.00	
Check Total								\$3,354.00	
686514	6/5/2019	Check	HACH Company	Accrued Purchases				\$504.40	
686514	6/5/2019	Check	HACH Company	Accrued Purchases	5811200, Replacement LDO Sensor Cap			\$258.00	
Check Total								\$762.40	
686515	6/5/2019	Check	Inorganic Ventures, Inc.	Accrued Purchases				\$135.68	
Check Total								\$135.68	
686516	6/5/2019	Check	LabChem Inc.	Accrued Purchases				\$50.37	
Check Total								\$50.37	
686517	6/5/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Misc. supplies - Blanket FY19			\$23.50	
686517	6/5/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Misc. supplies - Blanket FY19			\$47.30	
Check Total								\$70.80	
686518	6/5/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,879.01	
686518	6/5/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,823.15	
Check Total								\$3,702.16	
686519	6/5/2019	Check	Lynn Imaging	Large Scale Printer Supplies	Plotter Maintenance			\$834.88	
686519	6/5/2019	Check	Lynn Imaging	Large Scale Printer Supplies	Plotter Maintenance			\$550.32	
Check Total								\$1,385.20	
686520	6/5/2019	Check	Caudill Hill Ventures, LLC	Accrued Purchases				\$80.91	
686520	6/5/2019	Check	Caudill Hill Ventures, LLC	Accrued Purchases	FILTER ELEMENT RE502284			\$1,687.50	
686520	6/5/2019	Check	Caudill Hill Ventures, LLC	Accrued Purchases	TECHNICAL MANUAL			\$115.00	
686520	6/5/2019	Check	Caudill Hill Ventures, LLC	Equipment Repair & Replacement				\$19.46	
686520	6/5/2019	Check	Caudill Hill Ventures, LLC	Equipment Repair & Replacement				\$1.09	
686520	6/5/2019	Check	Caudill Hill Ventures, LLC	Equipment Repair & Replacement				\$41.48	
686520	6/5/2019	Check	Caudill Hill Ventures, LLC	Equipment Repair & Replacement				\$7.57	
686520	6/5/2019	Check	Caudill Hill Ventures, LLC	Equipment Repair & Replacement				\$9.59	
686520	6/5/2019	Check	Caudill Hill Ventures, LLC	Equipment Repair & Replacement				\$42.76	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686520	6/5/2019	Check	Caudill Hill Ventures, LLC	Equipment Repair & Replacement				\$31.51	
686520	6/5/2019	Check	Caudill Hill Ventures, LLC	Equipment Repair & Replacement				\$42.19	
686520	6/5/2019	Check	Caudill Hill Ventures, LLC	Equipment Repair & Replacement				\$197.47	
686520	6/5/2019	Check	Caudill Hill Ventures, LLC	Equipment Repair & Replacement				\$633.06	
686520	6/5/2019	Check	Caudill Hill Ventures, LLC	Equipment Repair & Replacement				\$20.52	
686520	6/5/2019	Check	Caudill Hill Ventures, LLC	Accrued Purchases	JOHN DEERE BLOCK HEATER			\$153.14	
Check Total								\$3,083.25	
686521	6/5/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	Western Regional WRF Whole Effluent Toxicity Testing FY19			\$748.00	
686521	6/5/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY19			\$698.00	
Check Total								\$1,446.00	
686522	6/5/2019	Check	ORR Safety	Accrued Purchases				\$236.88	
686522	6/5/2019	Check	ORR Safety	Specialized PPE				\$27.36	
686522	6/5/2019	Check	ORR Safety	Accrued Purchases				\$256.85	
686522	6/5/2019	Check	ORR Safety	Atmospheric Monitor Supplies				\$13.30	
686522	6/5/2019	Check	ORR Safety	Atmospheric Monitor Supplies				\$14.71	
686522	6/5/2019	Check	ORR Safety	Accrued Purchases				\$123.29	
Check Total								\$672.39	
686523	6/5/2019	Check	Overhead Door Company	Facility Maintenance - General Misc.	REPAIR OF BOTH BROMLEY VEHICLE GATES			\$745.00	
Check Total								\$745.00	
686524	6/5/2019	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$36.65	
Check Total								\$36.65	
686525	6/5/2019	Check	R & M Welding Products, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$585.78	
Check Total								\$585.78	
686526	6/5/2019	Check	Rector Excavating Inc.	Construction In Progress - Storm Water	Chelsea and Avon Drive Storm Sewer Reconstruction	S579-22	Chelsea/Avon 60" Storm Sewer	\$211,466.00	
Check Total								\$211,466.00	
686527	6/5/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$6,511.22	
686527	6/5/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$14,402.08	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
686527	6/5/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$7,147.03	
686527	6/5/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$973.16	
686527	6/5/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$1,250.89	
686527	6/5/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$19,984.41	
686527	6/5/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$10,427.63	
686527	6/5/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$13,147.65	
Check Total								\$73,844.07	
686528	6/5/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$34,616.61	
686528	6/5/2019	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$1,894.00	
686528	6/5/2019	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$21,311.00	
686528	6/5/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$5,840.60	
686528	6/5/2019	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$500.00	
686528	6/5/2019	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,775.00	
686528	6/5/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 15 3 EA 6			\$75.05	
686528	6/5/2019	Check	Rumpke of Kentucky, Inc.	Recycling	CU YD 2X WEEK TRASH			\$55.03	
686528	6/5/2019	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	CONTRACT LINE ITEM 17 1 EA 6			\$30.02	
686528	6/5/2019	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies	CU YD 2X WEEK RECYCLING RECYCLING			\$73.47	
Check Total								\$68,170.78	
686529	6/5/2019	Check	Chris Sapp Construction	Construction In Progress - Storm Water	Highland Ave. restoration	S614-67	17 Highland Avenue, Ft. Thomas	\$6,121.05	
Check Total								\$6,121.05	
686530	6/5/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S612-30	3617 Jacqueline Drive	\$18,817.31	
686530	6/5/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S612-30	3617 Jacqueline Drive	\$2,822.60	
686530	6/5/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S612-30	3617 Jacqueline Drive	\$2,570.29	
Check Total								\$24,210.20	
686531	6/5/2019	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Contract Services	C627-11	Church Street Reroute	\$9,225.00	
Check Total								\$9,225.00	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686532	6/5/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$953.95	
Check Total								\$953.95	
686533	6/5/2019	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines		C040-2-3	Lakeside Park Phase 3	\$33,978.58	
686533	6/5/2019	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines		C040-2-3	Lakeside Park Phase 3	\$55,675.33	
686533	6/5/2019	Check	Sunesis Construction Company	Construction In Progress - Storm Water	Contract Services for construction of the US 27 Storm Sewer Improvement Project	S15-001-01	US 27 Storm Sewer Improvements	\$203,061.91	
Check Total								\$292,715.82	
686534	6/5/2019	Check	Univar USA Inc.	Aluminum Sulfate	(810-4) Alum -for the rest of FY19			\$2,946.86	
Check Total								\$2,946.86	
686535	6/5/2019	Check	United Refrigeration Inc.	Accrued Purchases	REPAIR PARTS FOR SECOND FLOOR ROOF TOP UNIT			\$172.14	
Check Total								\$172.14	
686536	6/5/2019	Check	USA Today	Office Supplies				\$3.00	
686536	6/5/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
686536	6/5/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
686536	6/5/2019	Check	USA Today	Office Supplies				\$3.00	
686536	6/5/2019	Check	USA Today	Office Supplies				\$3.00	
686536	6/5/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
686536	6/5/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
686536	6/5/2019	Check	USA Today	Office Supplies				\$3.00	
686536	6/5/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
686536	6/5/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
686536	6/5/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
686536	6/5/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
Check Total								\$36.00	
686537	6/5/2019	Check	United States Plastic Corp.	Accrued Purchases				\$13.40	
Check Total								\$13.40	
686538	6/5/2019	Check	VWR International	Accrued Purchases	89231-666, pH Meter			\$558.79	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686538	6/5/2019	Check	VWR International	Accrued Purchases				\$187.01
686538	6/5/2019	Check	VWR International	Accrued Purchases	52848-078, Sight Savers Wipes, 100/pk			\$96.65
Check Total								\$842.45
686539	6/5/2019	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Get key made for water faucet for PSP			\$1.97
Check Total								\$1.97
686540	6/5/2019	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)	Support services for the utility billing system, complete integration with Paymentus			\$843.75
Check Total								\$843.75
686541	6/5/2019	Check	Wells Engineering	Engineering & Consulting Services	Pump Station Arc Flash Study			\$1,705.00
686541	6/5/2019	Check	Wells Engineering	Engineering & Consulting Services	Pump Station Arc Flash Study			\$2,092.50
Check Total								\$3,797.50
686542	6/6/2019	Check	Branch Banking and Trust Company	Inmate Program	7197/5-28-19			\$893.43
Check Total								\$893.43
686543	6/6/2019	Check	Bullock Pen Water District	Utility - Water	Service 4-15 / 5-16-19			\$28.17
Check Total								\$28.17
686544	6/6/2019	Check	Cintas Corp	Floor Mats	Mat Service for May'19			\$453.36
686544	6/6/2019	Check	Cintas Corp	Floor Mats	Mat Service for May'19			\$457.80
686544	6/6/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'19			\$1,034.86
686544	6/6/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'19			\$1,537.65
686544	6/6/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'19			\$237.85
686544	6/6/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'19			\$609.35
686544	6/6/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'19			\$109.35
686544	6/6/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'19			\$55.20
686544	6/6/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'19			\$176.05
686544	6/6/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'19			\$354.45
686544	6/6/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'19			\$62.05
686544	6/6/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'19			\$560.55
Check Total								\$5,648.52

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686545	6/6/2019	Check	Vicki Crawford - #393	Travel - Certification & Training Expense	KPHRA Conf - KY - May 2019			\$438.04	
				Check Total				\$438.04	
686546	6/6/2019	Check	Cummins Bridgeway, LLC	Standby Generators	Block and Crossbar Assembly -			\$589.86	
				Check Total				\$589.86	
686547	6/6/2019	Check	Evans Landscaping & Supplies	Mulch, Mowing, Landscaping & Etc.	MULCH FOR MAIN OFFICE CAMPUS			\$6,500.00	
				Check Total				\$6,500.00	
686548	6/6/2019	Check	Fastsigns	External Building Supplies	MISC SIGNS, LETTERING AND DECALS.			\$719.50	
				Check Total				\$719.50	
686549	6/6/2019	Check	FYDA Freightliner Cincinnati, Inc.	Engine Preventive Maintenance (Oil Change)	Truck 1273			\$344.24	
686549	6/6/2019	Check	FYDA Freightliner Cincinnati, Inc.	Parts & Accessories	Truck 1273			\$3,505.48	
				Check Total				\$3,849.72	
686550	6/6/2019	Check	Fuller Ford	Parts & Accessories	Truck 1292			\$13.68	
				Check Total				\$13.68	
686551	6/6/2019	Check	Gem City Tire, Inc.	Tires	Truck 1402			\$2,089.24	
				Check Total				\$2,089.24	
686552	6/6/2019	Check	KOI Equipment & Tool	Parts & Accessories	Truck 1272			\$39.83	
686552	6/6/2019	Check	KOI Equipment & Tool	Parts & Accessories	Truck 1084			\$45.42	
				Check Total				\$85.25	
686553	6/6/2019	Check	Language Services Associates, Inc	General Administration - Subscriptions	Telephonic Charges			\$17.04	
				Check Total				\$17.04	
686554	6/6/2019	Check	Lowe's Companies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$24.12	
				Check Total				\$24.12	
686555	6/6/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,110.43	
686555	6/6/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$580.53	
686555	6/6/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$971.96	
686555	6/6/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$761.47	
686555	6/6/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,466.11	
686555	6/6/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$532.70	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686555	6/6/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,196.09
686555	6/6/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$327.56
Check Total								\$6,946.85
686556	6/6/2019	Check	Maddox Garden Center & Landscaping	Construction Supplies	Construction Supplies			\$153.30
686556	6/6/2019	Check	Maddox Garden Center & Landscaping	Construction Supplies	Construction Supplies			\$25.00
Check Total								\$178.30
686557	6/6/2019	Check	Janet Malone - #682	Recognition Events - Other	Rmb / Beil's retirement			\$75.63
Check Total								\$75.63
686558	6/6/2019	Check	Northern Kentucky Water District	Utility - Water	Service 4-8 / 5-7-19			\$11.76
686558	6/6/2019	Check	Northern Kentucky Water District	Utility - Water	Service 2-11 / 5-10-19			\$37.62
Check Total								\$49.38
686559	6/6/2019	Check	Northern Kentucky Water District	SORP Program	water usage for sorp			\$77.29
Check Total								\$77.29
686560	6/6/2019	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C418-70	Flood Gate Rehab Project #2	\$13,755.20
686560	6/6/2019	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C418-70	Flood Gate Rehab Project #2	\$16,207.11
Check Total								\$29,962.31
686561	6/6/2019	Check	Strand Associates, Inc.	Storm Water Engineering Services	Storm Water Training Sessions Proposal			\$2,895.16
Check Total								\$2,895.16
686562	6/6/2019	Check	United States Treasury	Med Ben Fixed Costs	2019 PCORI Report			\$1,087.38
Check Total								\$1,087.38
686563	6/6/2019	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Ded'May '19			\$1,786.91
686563	6/6/2019	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Ded'May '19			\$7.44
Check Total								\$1,794.35
686564	6/6/2019	Check	Jeff Verdin - #745	Recognition Events - Other	Rmb / Beil's retirement			\$35.62
Check Total								\$35.62
686565	6/10/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$4,993.42
Check Total								\$4,993.42
686566	6/10/2019	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$116.52
686566	6/10/2019	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.78
Check Total								\$154.30

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686567	6/10/2019	Check	Boone County Water District	SORP Program	WATER USAGE FOR BOONE COUNTY W			\$18.45	
Check Total								\$18.45	
686568	6/10/2019	Check	Care Here, LLC	Care Here - Program Fee	CareHere - May Program Fees IN			\$5,336.00	
686568	6/10/2019	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere - April Occ Health IN			\$710.48	
686568	6/10/2019	Check	Care Here, LLC	Care Here - Center Utilization	CareHere - April Center Utiliz			\$762.21	
686568	6/10/2019	Check	Care Here, LLC	Care Here - Services & Supplies	April Serv & Supplies Madison			\$10,972.86	
686568	6/10/2019	Check	Care Here, LLC	Care Here - Services & Supplies	April Serv&Supplies CTK INV330			\$424.19	
686568	6/10/2019	Check	Care Here, LLC	Care Here - Services & Supplies	April Serv&Supplies Florence I			\$629.29	
Check Total								\$18,835.03	
686569	6/10/2019	Check	CDW Government, LLC	Accrued Purchases				\$234.78	
686569	6/10/2019	Check	CDW Government, LLC	Accrued Purchases	3.5mm Extension			\$4.23	
686569	6/10/2019	Check	CDW Government, LLC	Accrued Purchases				\$375.10	
Check Total								\$614.11	
686570	6/10/2019	Check	CH2MHILL	Engineering & Consulting Services	CSAP Logic Support			\$1,552.76	
Check Total								\$1,552.76	
686571	6/10/2019	Check	Continental Carbon Group USA, Inc	Accrued Purchases				\$3,200.00	
Check Total								\$3,200.00	
686572	6/10/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$19.96	
Check Total								\$19.96	
686573	6/10/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - New Employee Testing	ST Elizabeth 485401			\$477.00	
686573	6/10/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - Business Health (EAP)	ST Elizabeth 485570			\$1,156.25	
686573	6/10/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	ST Elizabeth 485632			\$138.00	
686573	6/10/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Random Drug Screen	ST Elizabeth 486120			\$113.00	
686573	6/10/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - New Employee Testing	ST Elizabeth 486421			\$139.00	
Check Total								\$2,023.25	
686574	6/10/2019	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense	car returnal			\$177.33	
Check Total								\$177.33	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686575	6/10/2019	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	Blanket Purchase Order - Contract Lease Chemical Scrubber - Taylorsport Pump Station			\$1,995.00
686575	6/10/2019	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	Blanket Purchase Order - Contract Lease Carbon Unit - Western Regional Tunnel - Shaft #2			\$1,780.00
686575	6/10/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,796.00
686575	6/10/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,277.32
686575	6/10/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,234.48
				Check Total				\$22,082.80
686576	6/10/2019	Check	Fastenal Company	Accrued Purchases	FLO. GREEN MARKING PAINT 17 OZ.CAN			\$92.77
686576	6/10/2019	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$121.46
				Check Total				\$214.23
686577	6/10/2019	Check	Gem City Tire, Inc.	Tires	Truck 1105			\$1,388.68
				Check Total				\$1,388.68
686578	6/10/2019	Check	Graybar Electric	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$175.19
686578	6/10/2019	Check	Graybar Electric	Accrued Purchases				\$577.44
				Check Total				\$752.63
686579	6/10/2019	Check	Grainger, Inc	Accrued Purchases	INTERNAL BUILDING SUPPLIES			\$17.96
				Check Total				\$17.96
686580	6/10/2019	Check	H. Hafner & Sons, Inc.	Construction In Progress - Gravity Lines	Dump	C614-2019-1	Ft Thomas - Manholes	\$10.00
686580	6/10/2019	Check	H. Hafner & Sons, Inc.	SW Construction & Restoration Supplies	Dump			\$120.00
686580	6/10/2019	Check	H. Hafner & Sons, Inc.	SW Construction & Restoration Supplies	Dump			\$120.00
686580	6/10/2019	Check	H. Hafner & Sons, Inc.	SW Construction & Restoration Supplies	Dump			\$120.00
686580	6/10/2019	Check	H. Hafner & Sons, Inc.	SW Construction & Restoration Supplies	Dump			\$120.00
				Check Total				\$490.00
686581	6/10/2019	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$3,104.49
686581	6/10/2019	Check	IDEXX Laboratories, Inc	Lab / Sampling Supplies				(\$0.01)
				Check Total				\$3,104.48

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686582	6/10/2019	Check	Kentucky Chamber of Commerce	Human Resources - D&S	HRKentucky Subscription			\$399.00	
Check Total								\$399.00	
686583	6/10/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-05-19			\$450.00	
686583	6/10/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-05-19			\$7,630.70	
686583	6/10/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-05-19			\$8,047.50	
686583	6/10/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-05-19			\$1,160.00	
686583	6/10/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-05-19			\$25.00	
Check Total								\$17,313.20	
686584	6/10/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C614-2019-1	Ft Thomas - Manholes	\$344.00	
686584	6/10/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C614-2019-1	Ft Thomas - Manholes	\$129.00	
686584	6/10/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C614-2019-1	Ft Thomas - Manholes	\$190.00	
686584	6/10/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C614-2019-1	Ft Thomas - Manholes	\$216.00	
686584	6/10/2019	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$57.00	
686584	6/10/2019	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$114.00	
686584	6/10/2019	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$112.00	
686584	6/10/2019	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$137.00	
Check Total								\$1,299.00	
686585	6/10/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY19 Blanket PO for Wet Weather Team			\$183.85	
Check Total								\$183.85	
686586	6/10/2019	Check	Ohio CAT	Accrued Purchases				\$5.20	
686586	6/10/2019	Check	Ohio CAT	Accrued Purchases				\$143.97	
Check Total								\$149.17	
686587	6/10/2019	Check	ORR Safety	Accrued Purchases				\$756.32	
686587	6/10/2019	Check	ORR Safety	Calibration Gas				\$16.26	
Check Total								\$772.58	
686588	6/10/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis (rest of FY19)			\$288.00	
Check Total								\$288.00	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
686589	6/10/2019	Check	1993 LLC	Accrued Purchases				\$8,892.80	
686589	6/10/2019	Check	1993 LLC	Fixed Asset Clearing				\$54.80	
Check Total								\$8,947.60	
686590	6/10/2019	Check	R & M Welding Products, Inc.	Accrued Purchases				\$679.75	
Check Total								\$679.75	
686591	6/10/2019	Check	Schoepf/Associates, Inc.	Construction In Progress - Gravity Lines	Licking River Siphon EQ Property Appraisal	C701-006	Licking River Siphon Area SSO	\$2,350.00	
Check Total								\$2,350.00	
686592	6/10/2019	Check	Sherwin-Williams Co - Flo#1056	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$658.10	
Check Total								\$658.10	
686593	6/10/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	404 Caldwell Dr. sanitary sewer repair	C611-38	404 Caldwell Drive	\$11,973.80	
Check Total								\$11,973.80	
686594	6/10/2019	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$25.67	
Check Total								\$25.67	
686595	6/10/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$93.44	
686595	6/10/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$159.87	
686595	6/10/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$122.64	
686595	6/10/2019	Check	Valley Asphalt Corporation	General Components	Asphalt			\$297.84	
Check Total								\$673.79	
686596	6/10/2019	Check	Verizon Wireless	Telemetry / Wetland	Service 5-2 / 6-1-19			\$25.02	
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$545.47	
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$41.28	
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$5.02	
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$25.02	
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$26.22	
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$51.64	
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$26.22	
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$125.63	
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$46.72	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$29.70
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$62.31
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$52.44
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$235.11
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$635.79
686596	6/10/2019	Check	Verizon Wireless	Accrued Purchases	New phone for Dave Ross			\$129.99
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$68.38
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$501.80
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$127.74
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$28.36
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$41.42
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$20.71
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$124.84
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$229.65
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$33.09
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$87.54
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			(\$14.51)
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$109.02
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$286.08
686596	6/10/2019	Check	Verizon Wireless	Accrued Purchases	Replacement Phone for Fletcher			\$129.99
686596	6/10/2019	Check	Verizon Wireless	Accrued Purchases	Replacement phone - Cap Kiser			\$129.99
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$647.77
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$367.21
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$92.53
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$222.08

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$55.52
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$166.56
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$37.01
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$55.52
686596	6/10/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-19			\$74.03
Check Total								\$5,685.91
686597	6/10/2019	Check	VWR International	Accrued Purchases	BDH-5032, 4.63 pH Standard, 500mL			\$28.33
686597	6/10/2019	Check	VWR International	Accrued Purchases				\$1,148.23
686597	6/10/2019	Check	VWR International	Accrued Purchases				\$77.01
686597	6/10/2019	Check	VWR International	Accrued Purchases	BDH-5066, 9.18 pH Standard, 500mL			\$27.99
686597	6/10/2019	Check	VWR International	Accrued Purchases				\$240.44
Check Total								\$1,522.00
686598	6/10/2019	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations	Engineering Services Silver Grove Highland Heights	C414-46	Ash Street Pump Station	\$8,985.00
Check Total								\$8,985.00
686599	6/10/2019	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Elsmere Corridor Trunk Sewer Replacement Project	W17-002-01	Elsmere Corridor	\$789,725.30
Check Total								\$789,725.30
686600	6/11/2019	Check	Care Here, LLC	Care Here - Program Fee	CareHere - June Program Fees I			\$5,336.00
686600	6/11/2019	Check	Care Here, LLC	Care Here - Services & Supplies	May Occ-Kenton Health INV33436			\$532.80
686600	6/11/2019	Check	Care Here, LLC	Care Here - Center Utilization	CareHere - Center Utilization			\$2,359.22
686600	6/11/2019	Check	Care Here, LLC	Care Here - Services & Supplies	May Serv&Supply - Florence INV			\$1,117.82
686600	6/11/2019	Check	Care Here, LLC	Care Here - Services & Supplies	May Serv&Supply - CTK INV33524			\$440.18
686600	6/11/2019	Check	Care Here, LLC	Care Here - Services & Supplies	May Serv & Supply - Madison IN			\$12,944.61
Check Total								\$22,730.63
686601	6/11/2019	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service May 19 to Jun 19-19			\$353.19
Check Total								\$353.19
686602	6/11/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-1 / 6-30-19			\$117.96
686602	6/11/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 6-1 / 6-30-19			\$203.34

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686602	6/11/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Servcie 6-1 / 6-30-19			\$356.51
686602	6/11/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Servcie 6-1 / 6-30-19			\$481.51
686602	6/11/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Servcie 6-1 / 6-30-19			\$931.51
686602	6/11/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Servcie 6-1 / 6-30-19			\$1,454.02
686602	6/11/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Servcie 6-1 / 6-30-19			\$1,054.00
Check Total								\$4,598.85
686603	6/11/2019	Check	Duke Energy	Utility - Electric	Reading from 04/29-05/29			\$104.10
686603	6/11/2019	Check	Duke Energy	Utility - Electric	Reading from 04/25-05/24			\$77.38
686603	6/11/2019	Check	Duke Energy	Utility - Electric	Reading from 04/29-05/29			\$47.82
686603	6/11/2019	Check	Duke Energy	Utility - Electric	Reading from 04/30-05/30			\$87,706.57
686603	6/11/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 04/25-05/24			\$53.65
686603	6/11/2019	Check	Duke Energy	Utility - Electric	Reading from 05/01-05/31			\$112.57
686603	6/11/2019	Check	Duke Energy	Utility - Electric	Reading from 04/30-05/30			\$491.21
686603	6/11/2019	Check	Duke Energy	Utility - Electric	Reading from 04/29-05/29			\$116.57
686603	6/11/2019	Check	Duke Energy	Utility - Electric	Reading from 04/29-05/29			\$67.94
686603	6/11/2019	Check	Duke Energy	Utility - Electric	Reading from 04/29-05/29			\$44.78
686603	6/11/2019	Check	Duke Energy	Utility - Electric	Reading from 04/29-05/29			\$41.69
686603	6/11/2019	Check	Duke Energy	Utility - Electric	Reading from 04/30-05/30			\$2,634.48
686603	6/11/2019	Check	Duke Energy	Utility - Electric	Reading from 05/01-05/31			\$4,902.88
686603	6/11/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 04/30-05/30			\$50.00
686603	6/11/2019	Check	Duke Energy	Utility - Electric	Reading from 04/30-05/30			\$37,556.19
686603	6/11/2019	Check	Duke Energy	Utility - Electric	Reading from 04/29-05/29			\$55.51
686603	6/11/2019	Check	Duke Energy	Utility - Electric	Reading from 04/29-05/29			\$15.45
686603	6/11/2019	Check	Duke Energy	Utility - Electric	Reading from 04/30-05/30			\$371.79
686603	6/11/2019	Check	Duke Energy	Utility - Electric	Reading from 04/23-05/22			\$822.41

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686603	6/11/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 04/23-05/22			\$2,152.73	
Check Total								\$137,425.72	
686604	6/11/2019	Check	Employers Resource Association	Human Resources - D&S	Employer Resource Association			\$1,769.00	
Check Total								\$1,769.00	
686605	6/11/2019	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock			\$93.48	
Check Total								\$93.48	
686606	6/11/2019	Check	Teresa Streff	Storm Water Revenue	OvrPmt			(\$12.35)	
686606	6/11/2019	Check	Teresa Streff	Sewer Service Revenue	OvrPmt			\$55.55	
Check Total								\$43.20	
686607	6/11/2019	Check	SurveyMonkey	Human Resources - D&S	Survey Monkey #34107289			\$384.00	
Check Total								\$384.00	
686608	6/11/2019	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Servcie 6-1 / 6-30-19			\$135.25	
686608	6/11/2019	Check	Time Warner Cable, Inc.	Cable TV	Servcie 6-1 / 6-30-19			\$251.82	
Check Total								\$387.07	
686609	6/13/2019	Check	City of Alexandria	Assessment Principle Billed - Douglas Prncpl&Intrst Pmt to 03-31-19 James				\$2,233.54	
686609	6/13/2019	Check	City of Alexandria	Assessment Interest Billed - Douglas Prncpl&Intrst Pmt to 03-31-19 James				\$278.57	
Check Total								\$2,512.11	
686610	6/13/2019	Check	City of Alexandria	Assessment Principle Billed - Viewpoint -Alex Liab	Pncpl&Intrst Pmt to 03-31-19			\$5,207.43	
686610	6/13/2019	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Pncpl&Intrst Pmt to 03-31-19			\$687.28	
Check Total								\$5,894.71	
686611	6/13/2019	Check	502 Equipment, LLC	Accrued Purchases				\$8,948.00	
Check Total								\$8,948.00	
686612	6/13/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$178.91	
686612	6/13/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$58.05	
Check Total								\$236.96	
686613	6/13/2019	Check	Agilent Technologies, Inc	Accrued Purchases				\$221.36	
Check Total								\$221.36	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686614	6/13/2019	Check	Allied Supply Co, Inc.	Accrued Purchases	Liebert 3HP 460V Drive. SKCMDRM200A			\$1,613.33	
				Check Total				\$1,613.33	
686615	6/13/2019	Check	AmeriStop Food Mart	Inmate Program	Inmate lunches			\$727.22	
				Check Total				\$727.22	
686616	6/13/2019	Check	American Municipal Tax-Exempt Compliance Corporation	Rebate Computations	Rebate Report for Bond 2010			\$900.00	
				Check Total				\$900.00	
686617	6/13/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$1,849.62	
				Check Total				\$1,849.62	
686618	6/13/2019	Check	Arts Rental Equipment & Supply	Radio Tower Maintenance	Construction Supplies			\$436.00	
				Check Total				\$436.00	
686619	6/13/2019	Check	Badger Daylighting Corp.	Construction In Progress - Combined Sewer	8th Street Combined Sewer Separation Potholing	C703-ENG-003- 01	8th Street Combined Sewer	\$3,850.00	
				Check Total				\$3,850.00	
686620	6/13/2019	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines	Rosewood PS Access Improvements Land Survey	C614-189	Rosewood PS Access Improvement	\$5,698.50	
				Check Total				\$5,698.50	
686621	6/13/2019	Check	B.F.C. Auto Trim & Body Shop, Inc.	Cosmetic & Body	Truck 1108			\$250.00	
				Check Total				\$250.00	
686622	6/13/2019	Check	Bluegrass Diesel Specialists Inc.	Accrued Purchases	Tarp for V-1402			\$200.55	
				Check Total				\$200.55	
686623	6/13/2019	Check	Bonded Lock Service	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$76.50	
				Check Total				\$76.50	
686624	6/13/2019	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C614-2019-1	Ft Thomas - Manholes	\$132.20	
686624	6/13/2019	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$198.30	
686624	6/13/2019	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$132.20	
				Check Total				\$462.70	
686625	6/13/2019	Check	CDW Government, LLC	Accrued Purchases				\$1,861.17	
				Check Total				\$1,861.17	
686626	6/13/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$2,985.56	
686626	6/13/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,057.47	
686626	6/13/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,037.44	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686626	6/13/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,048.30
686626	6/13/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,063.10
686626	6/13/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,055.09
686626	6/13/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,052.38
686626	6/13/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,051.70
686626	6/13/2019	Check	Chemicals, Inc.	Sodium Hypochlorite				\$92.00
686626	6/13/2019	Check	Chemicals, Inc.	Sodium Hypochlorite				\$608.00
686626	6/13/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,059.17
Check Total								\$28,110.21
686627	6/13/2019	Check	CBT Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$15.27
686627	6/13/2019	Check	CBT Company	Accrued Purchases	REPLACEMENT BELTS FOR ROOF TOP UNITS			\$180.93
Check Total								\$196.20
686628	6/13/2019	Check	Clear Consulting, Inc	Engineering & Consulting Services	Updated Watershed Plan Consultant Selection			\$777.82
Check Total								\$777.82
686629	6/13/2019	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING MACHINES			\$286.84
Check Total								\$286.84
686630	6/13/2019	Check	Corken Steel Products Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$24.52
686630	6/13/2019	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$14.08
686630	6/13/2019	Check	Corken Steel Products Company	Accrued Purchases	R22 Refrigerant 30# Cylinder			\$1,580.00
686630	6/13/2019	Check	Corken Steel Products Company	Accrued Purchases				\$56.68
Check Total								\$1,675.28
686631	6/13/2019	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$196.62
686631	6/13/2019	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	FILL PROPANE TANK			\$15.00
Check Total								\$211.62
686632	6/13/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$21.46
Check Total								\$21.46
686633	6/13/2019	Check	Crone's Auto Body	Cosmetic & Body	Truck 1297 - D/S bed repair around wheel well			\$985.16

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686633	6/13/2019	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	Truck 1248 - Replace LF Headlight assembly			\$314.40	
				Check Total				\$1,299.56	
686634	6/13/2019	Check	Culligan Dayton	Water Coolers	WATER COOLER FOR WESTERN (REMAINDER OF FY19)			\$107.30	
				Check Total				\$107.30	
686635	6/13/2019	Check	Dean Dorton Allen Ford, PLLC	Internal Controls Audits	Internal Audit for Payroll			\$5,000.00	
				Check Total				\$5,000.00	
686636	6/13/2019	Check	DeBra-Kuempel, Inc.	Facility Maintenance - General Misc.	ANNUAL PUMPS STATION BACK FLOW INSPECTIONS			\$3,266.63	
				Check Total				\$3,266.63	
686637	6/13/2019	Check	DIRECTV	Cable TV	DIRECT TV - WESTERN (FY19)			\$138.98	
686637	6/13/2019	Check	DIRECTV	Cable TV	DIRECT TV FOR EASTERN EQ8697464 (FY19)			\$131.98	
				Check Total				\$270.96	
686638	6/13/2019	Check	Duke Energy	Utility - Electric	Reading from 05/02-06/03			\$139.00	
686638	6/13/2019	Check	Duke Energy	Utility - Electric	Reading from 05/03-06/04			\$510.21	
686638	6/13/2019	Check	Duke Energy	Utility - Electric	Reading from 05/03-06/04			\$44.58	
686638	6/13/2019	Check	Duke Energy	Utility - Electric	Reading from 05/02-06/03			\$104.41	
686638	6/13/2019	Check	Duke Energy	Utility - Electric	Reading from 05/06-06/05			\$656.15	
686638	6/13/2019	Check	Duke Energy	Utility - Electric	Reading from 05/06-06/05			\$28.35	
686638	6/13/2019	Check	Duke Energy	Utility - Electric	Reading from 05/03-06/04			\$197.96	
686638	6/13/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 05/03-06/04			\$52.13	
686638	6/13/2019	Check	Duke Energy	Utility - Electric	Reading from 05/02-06/03			\$26.22	
686638	6/13/2019	Check	Duke Energy	Utility - Electric	Reading from 05/02-06/03			\$651.05	
686638	6/13/2019	Check	Duke Energy	Utility - Electric	Reading from 05/01-05/31			\$15.45	
686638	6/13/2019	Check	Duke Energy	Utility - Electric	Reading from 05/03-06/04			\$74.61	
686638	6/13/2019	Check	Duke Energy	Utility - Electric	Reading from 05/01-05/31			\$199.49	
686638	6/13/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 05/01-05/31			\$54.65	
686638	6/13/2019	Check	Duke Energy	Utility - Electric	Reading from 05/03-06/04			\$209.01	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686638	6/13/2019	Check	Duke Energy	Utility - Electric	Reading from 05/06-06/05			\$83.22
686638	6/13/2019	Check	Duke Energy	Utility - Electric	Reading from 05/02-06/03			\$76.36
686638	6/13/2019	Check	Duke Energy	Utility - Electric	Reading from 05/03-06/04			\$121.28
686638	6/13/2019	Check	Duke Energy	Utility - Electric	Reading from 05/03-06/04			\$172.64
686638	6/13/2019	Check	Duke Energy	Utility - Electric	Reading from 05/06-06/05			\$40.22
686638	6/13/2019	Check	Duke Energy	Utility - Electric	Reading from 05/03-06/04			\$30.48
686638	6/13/2019	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 05/01-05/31			\$33.43
686638	6/13/2019	Check	Duke Energy	Utility - Electric	Reading from 05/06-06/05			\$35.92
686638	6/13/2019	Check	Duke Energy	Utility - Electric	Reading from 05/01-05/31			\$45.07
686638	6/13/2019	Check	Duke Energy	Utility - Electric	Reading from 05/03-06/04			\$134.43
686638	6/13/2019	Check	Duke Energy	Utility - Electric	Reading from 05/03-06/04			\$3,439.62
Check Total								\$7,175.94
686639	6/13/2019	Check	Emerge Technologies	Hardware (Annual Support)				\$4,105.08
686639	6/13/2019	Check	Emerge Technologies	Hardware (Annual Support)				\$1,223.02
Check Total								\$5,328.10
686640	6/13/2019	Check	Environmental Resource Associates	Accrued Purchases				\$1,012.25
Check Total								\$1,012.25
686641	6/13/2019	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide	Hydrogen Peroxide			\$5,917.00
Check Total								\$5,917.00
686642	6/13/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$8,958.31
686642	6/13/2019	Check	Pipe Eyes LLC	Postage				\$25.48
Check Total								\$8,983.79
686643	6/13/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$793.47
686643	6/13/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 126 - Installed new hood insulation, old fuel damaged			\$390.80
686643	6/13/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$1,443.11
686643	6/13/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$200.40
686643	6/13/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$255.80

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686643	6/13/2019	Check	George's Truck Center, Inc.	Brake Adjustments	Truck 125 - Clutch Adjustments			\$84.09
686643	6/13/2019	Check	George's Truck Center, Inc.	Brake Adjustments	Truck 1247 - clutch adjustment			\$84.09
686643	6/13/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 1138 - Service call - belt, tensioner and pully's			\$671.21
686643	6/13/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 820			\$50.46
686643	6/13/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$84.09
Check Total								\$4,057.52
686644	6/13/2019	Check	Graybar Electric	Accrued Purchases				\$191.76
686644	6/13/2019	Check	Graybar Electric	Electrical Control Parts				\$15.57
686644	6/13/2019	Check	Graybar Electric	Accrued Purchases	Square D - LC1D115G7 Contactor 600VAC 115 Amp IEC + Options - Cold Spring Crossing - Pump #2			\$304.34
686644	6/13/2019	Check	Graybar Electric	Accrued Purchases	SQUARE D BREAKER 1 POLE 15 A QOU115			\$54.92
686644	6/13/2019	Check	Graybar Electric	Accrued Purchases	Light Fixture, CDS L48 MVOLT DM 40K 80CRI WH. Lithonia LED 4ft Strip 4000K			\$299.81
Check Total								\$866.40
686645	6/13/2019	Check	Grainger, Inc	Accrued Purchases	TK29422285T Compact Ultrasonic Leak Detector AC Frequency Response 34Hz to 42kHz Detect Leaks in Air			\$964.25
686645	6/13/2019	Check	Grainger, Inc	Accrued Purchases	EXTERNAL BUILDING SUPPLIES			\$436.77
686645	6/13/2019	Check	Grainger, Inc	Accrued Purchases				\$116.44
686645	6/13/2019	Check	Grainger, Inc	Accrued Purchases	TK29558332T HexTorx Bit Set No. of Pieces 32 Hex Shank Size 14 In. Impact Rated No Includes Tamper R			\$30.98
686645	6/13/2019	Check	Grainger, Inc	Accrued Purchases	TK29687484T O-Ring No Metal Detectable No X-Ray Detectable System of Measurement Metric Cross Sectio			\$2.65
Check Total								\$1,551.09
686646	6/13/2019	Check	HACH Company	Accrued Purchases	50237A Cadmium Column for Nitrates			\$344.00
Check Total								\$344.00
686647	6/13/2019	Check	Hazen And Sawyer	Engineering & Consulting Services	Infoworks collection system modeling services for the period 01/01/18-12/31/18			\$13,294.39
686647	6/13/2019	Check	Hazen And Sawyer	Engineering & Consulting Services	Infoworks Modeling As Needed Services			\$3,982.98

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686647	6/13/2019	Check	Hazen And Sawyer	Engineering & Consulting Services	Inforworks Modeling As Needed Services			\$9,122.23	
686647	6/13/2019	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Professional Engineering Services for Updated 10 Year Watershed Plan			\$22,344.90	
Check Total								\$48,744.50	
686648	6/13/2019	Check	Hilltop Stone LLC	BMP Maintenance - SD1 Owned	Limestone			\$222.90	
686648	6/13/2019	Check	Hilltop Stone LLC	BMP Maintenance - SD1 Owned	Limestone			\$218.23	
Check Total								\$441.13	
686649	6/13/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00			\$92.09	
686649	6/13/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$53.91	
Check Total								\$146.00	
686650	6/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Combined Sewer		C703-ENG-003-01	8th Street Combined Sewer	\$480.00	
686650	6/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Combined Sewer		C703-ENG-003-01	8th Street Combined Sewer	\$26.00	
686650	6/13/2019	Check	Ideal Supplies, Inc.	Accrued Purchases				\$210.85	
686650	6/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-1	Covington - Manholes	\$345.00	
686650	6/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-1	Covington - Manholes	\$75.00	
686650	6/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-1	Covington - Manholes	\$16.00	
686650	6/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-1	Covington - Manholes	\$960.00	
686650	6/13/2019	Check	Ideal Supplies, Inc.	Private Lateral Program				\$7,975.00	
686650	6/13/2019	Check	Ideal Supplies, Inc.	Construction Supplies				\$1,997.50	
686650	6/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S613-2019	City of Ft Mitchell Stormwater	\$230.00	
686650	6/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S613-2019	City of Ft Mitchell Stormwater	\$75.00	
686650	6/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S613-2019	City of Ft Mitchell Stormwater	\$22.00	
686650	6/13/2019	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$4,487.50	
Check Total								\$16,899.85	
686651	6/13/2019	Check	Integrated Protection Services, Inc.	Misc. Contract Labor				\$146.00	
686651	6/13/2019	Check	Integrated Protection Services, Inc.	Misc. Contract Labor				\$124.00	
Check Total								\$270.00	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686652	6/13/2019	Check	Johnson Controls	Fire, Sprinkler & Backflow Inspections	SAPPHIRE SYSTEM 6 MO. TESTING/INSPECTION			\$346.12	
				Check Total				\$346.12	
686653	6/13/2019	Check	Kentucky League of Cities Insurance Services	Local/In-House - Certifications & Training Expense	2019 Harassment Training			\$894.75	
				Check Total				\$894.75	
686654	6/13/2019	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$29.77	
686654	6/13/2019	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$0.94	
686654	6/13/2019	Check	KOI Equipment & Tool	Parts & Accessories	Truck 1273			\$39.83	
				Check Total				\$70.54	
686655	6/13/2019	Check	Malecki Deimling Nielander and Associates, LLC	Insurance/Risk Management	Risk & Insurance Consultant Wo			\$2,550.00	
				Check Total				\$2,550.00	
686656	6/13/2019	Check	Market Place Printing & Design	Accrued Purchases	Stream Health Guide Brochure (Quantity 500)			\$978.00	
				Check Total				\$978.00	
686657	6/13/2019	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	BMP Mowings			\$1,795.00	
686657	6/13/2019	Check	Merkle Lawn Care Company, Inc.	Park Maint & Supplies	MULTIPLE IRRIGATION SYSTEM REPAIRS			\$1,077.27	
686657	6/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$90.00	
686657	6/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Burlington Pump Station			\$136.00	
686657	6/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$90.00	
686657	6/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF (FY19)			\$2,390.00	
686657	6/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$90.00	
686657	6/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Lantern Way Pump Station			\$100.00	
686657	6/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$158.00	
686657	6/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$134.00	
686657	6/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - RIVERSHORE (FY19)			\$150.00	
686657	6/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel Shaft #1			\$132.00	
686657	6/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel Shaft #2			\$138.00	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
686657	6/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel Shaft #4			\$122.00	
686657	6/13/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$116.00	
Check Total								\$6,718.27	
686658	6/13/2019	Check	Paul Miller Ford	Fixed Asset Clearing	[Dept 7:Seq 2] Fixed Asset Code 2-V-020 - 2019 Ford F150 XL 4WD Regular Cab			\$28,846.50	
686658	6/13/2019	Check	Paul Miller Ford	Fixed Asset Clearing	TR# 124 Replacement 2-V-020			\$29,729.50	
Check Total								\$58,576.00	
686659	6/13/2019	Check	Mine Safety Appliances Company,LLC	Accrued Purchases				\$556.75	
Check Total								\$556.75	
686660	6/13/2019	Check	Dennis Schwarber	Equipment Repair & Replacement	Equip. 1341			\$217.30	
Check Total								\$217.30	
686661	6/13/2019	Check	Northern Plumbing System, LLC	Inspection of Tap-In	Permit Rfnd - Not our System			\$100.00	
Check Total								\$100.00	
686662	6/13/2019	Check	Ohio CAT	Accrued Purchases				\$106.22	
686662	6/13/2019	Check	Ohio CAT	Accrued Purchases				\$171.75	
686662	6/13/2019	Check	Ohio CAT	Contractual Services				\$903.00	
686662	6/13/2019	Check	Ohio CAT	Contractual Services				\$217.75	
686662	6/13/2019	Check	Ohio CAT	Contractual Services				\$24.83	
Check Total								\$1,423.55	
686663	6/13/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis (rest of FY19)			\$264.00	
686663	6/13/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis (rest of FY19)			\$114.00	
Check Total								\$378.00	
686664	6/13/2019	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-10) 38% Sodium Bi-Sulfite Dry Creek FY19			\$4,213.85	
686664	6/13/2019	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-10) 38% Sodium Bi-Sulfite Dry Creek FY19			\$4,301.88	
Check Total								\$8,515.73	
686665	6/13/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY19 MONTHLY CYLINDER RENTAL - DC			\$317.43	
686665	6/13/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$123.99	
Check Total								\$441.42	
686666	6/13/2019	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$30.02	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686666	6/13/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 15 3 EA 6 CU YD 2X WEEK TRASH			\$300.20
686666	6/13/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 16 2 EA 4 CU YD 2X WEEK TRASH			\$90.05
686666	6/13/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 15 3 EA 6 CU YD 2X WEEK TRASH			\$150.10
Check Total								\$570.37
686667	6/13/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$21.16
Check Total								\$21.16
686668	6/13/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1287			\$150.00
686668	6/13/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1132			\$100.00
Check Total								\$250.00
686669	6/13/2019	Check	Skalar Inc.	Lab - Instrumentation				\$900.00
686669	6/13/2019	Check	Skalar Inc.	Lab - Instrumentation				\$200.00
686669	6/13/2019	Check	Skalar Inc.	Lab - Instrumentation				\$255.00
686669	6/13/2019	Check	Skalar Inc.	Lab - Instrumentation				\$360.00
686669	6/13/2019	Check	Skalar Inc.	Lab - Instrumentation				\$15.00
686669	6/13/2019	Check	Skalar Inc.	Lab - Instrumentation				\$230.30
Check Total								\$1,960.30
686670	6/13/2019	Check	Straeffler Pump & Supply, Inc.	Accrued Purchases				\$2,559.60
686670	6/13/2019	Check	Straeffler Pump & Supply, Inc.	Postage				\$16.36
Check Total								\$2,575.96
686671	6/13/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 7			\$289.98
686671	6/13/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 7			\$868.97
686671	6/13/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$19.99
686671	6/13/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 7			\$119.97
686671	6/13/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 7			\$322.64
Check Total								\$1,621.55
686672	6/13/2019	Check	Sustainable Streams, LLC	Storm Water Monitoring and Modeling	Re-calibrate Rapid Stability Index			\$2,148.13
Check Total								\$2,148.13
686673	6/13/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686673	6/13/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
686673	6/13/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
686673	6/13/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00
686673	6/13/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00
686673	6/13/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
				Check Total				\$1,383.00
686674	6/13/2019	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Stations Wet Well Cleaning Services Program			\$13,340.00
				Check Total				\$13,340.00
686675	6/13/2019	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense				\$60.00
686675	6/13/2019	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense				\$50.00
686675	6/13/2019	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense				\$11.00
				Check Total				\$121.00
686676	6/13/2019	Check	City of Union	Assessment Principal Billed-Union	Prncpl&Intrst Pmt to 03-31-19			\$2,040.77
686676	6/13/2019	Check	City of Union	Assessment Interest Billed-Union	Prncpl&Intrst Pmt to 03-31-19			\$688.92
				Check Total				\$2,729.69
686677	6/13/2019	Check	The UPS Store	Postage	FY19 Monthly shipping charges - not to exceed \$2500			\$203.34
				Check Total				\$203.34
686678	6/13/2019	Check	The UPS Store	Postage	FY19 Monthly shipping charges - not to exceed \$2500			\$193.67
				Check Total				\$193.67
686679	6/13/2019	Check	Viking Supply, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$98.48
				Check Total				\$98.48
686680	6/13/2019	Check	Wholesale Direct	Accrued Purchases	VENDING SUPPLIES FOR MAIN OFFICE			\$248.13
				Check Total				\$248.13
686681	6/13/2019	Check	Teledyne Instruments, Inc.	Accrued Purchases				\$470.40
				Check Total				\$470.40
686682	6/18/2019	Check	Cheryl K Amann	Sewer Service Revenue	Refund- Winter Factor Update			\$184.56
				Check Total				\$184.56
686683	6/18/2019	Check	Kelly A Doyen	Sewer Service Revenue	Account Closed- Refund Due			\$626.00
				Check Total				\$626.00

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686684	6/18/2019	Check	Connie Jump	Sewer Service Revenue	Account Closed- Refund Due			\$134.69	
				Check Total				\$134.69	
686685	6/18/2019	Check	Julia McGivern	Sewer Service Revenue	Refund- Over Payment			\$285.00	
				Check Total				\$285.00	
686686	6/18/2019	Check	Mary Lou Monhollin	Sewer Service Revenue	Account Closed- Refund Due			\$517.47	
				Check Total				\$517.47	
686687	6/18/2019	Check	Ouranos LLC	Storm Water Revenue	Account Closed- Refund Due			\$59.68	
				Check Total				\$59.68	
686688	6/18/2019	Check	Scott Reincke	Storm Water Revenue	Refund- Winter Factor Update			(\$5.34)	
686688	6/18/2019	Check	Scott Reincke	Sewer Service Revenue	Refund- Winter Factor Update			\$257.93	
				Check Total				\$252.59	
686689	6/18/2019	Check	Joel Schechter	Sewer Service Revenue	Account Closed- Refund Due			\$21.62	
				Check Total				\$21.62	
686690	6/18/2019	Check	Laura J Sullivan	Sewer Service Revenue	Account Closed- Refund Due			\$69.74	
				Check Total				\$69.74	
686691	6/18/2019	Check	Kathryn Thoresen	Sewer Service Revenue	Refund- Winter Factor Update			\$124.80	
				Check Total				\$124.80	
686692	6/18/2019	Check	Laura Tupman	Sewer Service Revenue	Account Closed- Refund Due			\$65.93	
				Check Total				\$65.93	
686693	6/18/2019	Check	Jeffrey Walter	Sewer Service Revenue	Account Closed- Refund Due			\$37.38	
				Check Total				\$37.38	
686694	6/18/2019	Check	Ted B Wind	Sewer Service Revenue	Refund- Over Payment			\$500.00	
				Check Total				\$500.00	
686695	6/18/2019	Check	Peggy & Vance Wolverton	Storm Water Revenue	Account Closed- Refund Due			(\$3.19)	
686695	6/18/2019	Check	Peggy & Vance Wolverton	Sewer Service Revenue	Account Closed- Refund Due			\$146.79	
				Check Total				\$143.60	
686696	6/18/2019	Check	Judy Cummins	Sewer Service Revenue	Refund- Winter Factor Update			\$406.52	
				Check Total				\$406.52	
686697	6/18/2019	Check	Kevin Kreisa	Storm Water Revenue	Account Closed- Refund Due			(\$8.64)	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686697	6/18/2019	Check	Kevin Kreisa	Sewer Service Revenue	Account Closed- Refund Due			\$541.61	
Check Total								\$532.97	
686698	6/18/2019	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	\$14,433.97	
Check Total								\$14,433.97	
686699	6/18/2019	Check	All Pro Supply of Northern KY, LLC	Accrued Purchases				\$607.48	
686699	6/18/2019	Check	All Pro Supply of Northern KY, LLC	Accrued Purchases				\$193.68	
Check Total								\$801.16	
686700	6/18/2019	Check	Bavarian	Equipment Repair & Replacement				\$1,050.00	
686700	6/18/2019	Check	Bavarian	Grit Removal				\$658.68	
686700	6/18/2019	Check	Bavarian	Filter Cake				\$28,541.32	
686700	6/18/2019	Check	Bavarian	Hauling - Labor				\$26,230.00	
Check Total								\$56,480.00	
686701	6/18/2019	Check	Boone County Water District	Turn Off Fees Charged	BCWD Shut Off Fees FY19			\$5,050.00	
Check Total								\$5,050.00	
686702	6/18/2019	Check	CDW Government, LLC	Accrued Purchases				\$426.12	
686702	6/18/2019	Check	CDW Government, LLC	Accrued Purchases	Field Tech Display Cubicle Mount			\$172.93	
Check Total								\$599.05	
686703	6/18/2019	Check	Chemicals, Inc.	Sodium Hypochlorite (Small Plants)	15% Sodium Hypochlorite for Rivershore Treatment Plant			\$504.00	
686703	6/18/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,266.19	
686703	6/18/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,061.75	
Check Total								\$6,831.94	
686704	6/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-5 / 7-4-19			\$123.27	
686704	6/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-5 / 7-4-19			\$129.19	
686704	6/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-5 / 7-4-19			\$253.85	
686704	6/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-10 / 7-9-19			\$59.38	
686704	6/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-10 / 7-9-19			\$83.55	
686704	6/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-8 / 7-7-19			\$153.81	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686704	6/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-10 / 7-9-19			\$58.70	
		Check Total						\$861.75	
686705	6/18/2019	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Billing thru 5-10 / 6-9-19			\$1,117.92	
		Check Total						\$1,117.92	
686706	6/18/2019	Check	Corken Steel Products Company	Accrued Purchases	Pro-Blue Non Acid Foaming Coil Cleaner			\$453.47	
686706	6/18/2019	Check	Corken Steel Products Company	Accrued Purchases	Pro-Blue Non Acid Foaming Coil Cleaner			\$226.74	
		Check Total						\$680.21	
686707	6/18/2019	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Stihl Trimmer			\$219.95	
686707	6/18/2019	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Stihl Trimmer Motomix fuel			\$15.99	
686707	6/18/2019	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	(2E001) Stihl TS420 Quickie saw TR# 1230			\$820.79	
		Check Total						\$1,056.73	
686708	6/18/2019	Check	Danis Industrial Construction Company	Construction In Progress - Pump Stations	Wilder PS Improvement Project	C414-144	Wilder PS Improvements	\$277,150.42	
		Check Total						\$277,150.42	
686709	6/18/2019	Check	DeBra-Kuempel, Inc.	Internal Building Repairs and Renovations	REPAIR OF DRAIN LINES IN BROMLEY PS APPROVED BY MATT V. ON 3/12/19			\$5,699.00	
		Check Total						\$5,699.00	
686710	6/18/2019	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$568.98	
686710	6/18/2019	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$844.74	
686710	6/18/2019	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	
686711	6/18/2019	Check	Dudley Construction Company, Inc.	Construction In Progress - Storm Water	Jacob Price Stormwater Project	S580-11-1	Jacob Price Redevelopment	\$39,020.40	
		Check Total						\$39,020.40	
686712	6/18/2019	Check	Emily Leisl	Communications - Writing Support Services	Writing Support Services 20 hour/month retainer (Part-2 FY19)			\$1,225.00	
		Check Total						\$1,225.00	
686713	6/18/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,032.88	
686713	6/18/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,148.80	
686713	6/18/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,272.28	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686713	6/18/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$9,528.12	
Check Total								\$27,982.08	
686714	6/18/2019	Check	Fastenal Company	Accrued Purchases	part number F87307A2 CABNET			\$1,053.52	
686714	6/18/2019	Check	Fastenal Company	Accrued Purchases	HEAT SHRINK TUBING 35 PCS EACH			\$102.83	
686714	6/18/2019	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$21.17	
Check Total								\$1,177.52	
686715	6/18/2019	Check	J.H. Fedders Feed Co.	Construction In Progress - Gravity Lines	Seed Fertilizer and Straw Wadd	W16-007-01	W Regional-Richwood Sewer & FM	\$1,309.00	
Check Total								\$1,309.00	
686716	6/18/2019	Check	Fuller Ford	Parts & Accessories	Truck 1230			\$22.22	
686716	6/18/2019	Check	Fuller Ford	Air Conditioning Repairs - Fleet	Truck 50			\$83.05	
Check Total								\$105.27	
686717	6/18/2019	Check	Gem City Tire, Inc.	Tires	Truck 1299			\$738.48	
Check Total								\$738.48	
686718	6/18/2019	Check	George's Truck Center, Inc.	Miscellaneous	Truck 1138 - Light kits for Vactor			\$26.00	
686718	6/18/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 92 - Added 3 cut off switches			\$832.46	
686718	6/18/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 1276 - Check engine light - refused additional repairs- truck to be removed from Fleet FY 2020			\$67.28	
686718	6/18/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 1128 - Replaced exhaust elbo			\$568.52	
686718	6/18/2019	Check	George's Truck Center, Inc.	Transmission Preventive Maintenance	Truck 126 - Replace clutch, flywheel, master cylinder kit and rear main seal			\$1,887.22	
Check Total								\$3,381.48	
686719	6/18/2019	Check	Graybar Electric	Accrued Purchases	Light Fixture. RAB Elec. Mfg. WP2LED37/480			\$693.28	
Check Total								\$693.28	
686720	6/18/2019	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Group 1 Design	W17-001-01	River Water Intrusion- Group 1	\$1,470.00	
Check Total								\$1,470.00	
686721	6/18/2019	Check	Hamilton County Soil & Water Conservation Dist	Storm Water Collaboration	Permit Compliance- MCM 1 Pub E			\$6,250.00	
Check Total								\$6,250.00	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686722	6/18/2019	Check	Hazen And Sawyer	Engineering & Consulting Services	Proposal: Pond Creek P/S Pigging Facilities Conceptual Design - Not to Exceed \$9,995.00			\$2,093.00	
Check Total								\$2,093.00	
686723	6/18/2019	Check	Hilti, Inc.	Accrued Purchases	Hilti Tools Sets For Tr# 1274 & TR3 1230 (2E001)			\$1,725.30	
Check Total								\$1,725.30	
686724	6/18/2019	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$22.28	
Check Total								\$22.28	
686725	6/18/2019	Check	Home City Ice	Operating Supplies	FY19 RESTOCK ICE CHESTS FOR PRE-TREATMENT AND LAKEVIEW HEAD WORKS			\$89.10	
Check Total								\$89.10	
686726	6/18/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries			\$261.90	
686726	6/18/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries			\$127.95	
Check Total								\$389.85	
686727	6/18/2019	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	\$147.50	
686727	6/18/2019	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Storm Water		S17-001-01	Grand and Tremont Storm Sewer	\$5,765.22	
686727	6/18/2019	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Storm Water		S17-001-01	Grand and Tremont Storm Sewer	\$1,614.78	
Check Total								\$7,527.50	
686728	6/18/2019	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	June 2019 Deductible Expense			\$11,158.61	
Check Total								\$11,158.61	
686729	6/18/2019	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock			\$95.00	
Check Total								\$95.00	
686730	6/18/2019	Check	Leesman Lighting	Accrued Purchases				\$60.00	
686730	6/18/2019	Check	Leesman Lighting	BMP Maintenance - SD1 Owned				\$12.63	
Check Total								\$72.63	
686731	6/18/2019	Check	Martin and Associates	Accounting System (Time & Materials)	FY19 Great Plains Support Services			\$123.75	
Check Total								\$123.75	
686732	6/18/2019	Check	Merkle Lawn Care Company, Inc.	Construction In Progress - Gravity Lines		W16-007-01	W Regional-Richwood Sewer & FM	\$2,496.00	
686732	6/18/2019	Check	Merkle Lawn Care Company, Inc.	Construction In Progress - Gravity Lines		W16-007-01	W Regional-Richwood Sewer & FM	\$825.00	
686732	6/18/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel Shaft #5			\$150.00	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686732	6/18/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING- WRWRF including House at Entrance (FY19)			\$1,548.00	
Check Total								\$5,019.00	
686733	6/18/2019	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement	Equip. 112			\$11.65	
Check Total								\$11.65	
686734	6/18/2019	Check	City of Newport	Construction In Progress - Storm Water	Public Cost-share - Waterworks Rd,S577-186 Newport		Waterworks Road, Newport	\$13,439.00	
Check Total								\$13,439.00	
686735	6/18/2019	Check	Northern Kentucky Water District	Utility - Water	Service 2-15 / 5-13-19			\$83.03	
686735	6/18/2019	Check	Northern Kentucky Water District	Utility - Water	Service 2-20 / 5-20-19			\$19,474.95	
686735	6/18/2019	Check	Northern Kentucky Water District	Utility - Water	Service 2-15 / 5-13-19			\$4,360.82	
686735	6/18/2019	Check	Northern Kentucky Water District	Utility - Water	Service 2-19 / 5-17-19			\$170.13	
Check Total								\$24,088.93	
686736	6/18/2019	Check	Northern Kentucky University-CK ADDRESS	Application Development (Time & Materials)	graphic design floorplans			\$189.00	
Check Total								\$189.00	
686737	6/18/2019	Check	Overhead Door Company	Fixed Asset Clearing	(1B002). Installation of 2 Insulated Roll-up Style 10'0" x 14'0" Series 610, with motor option.			\$14,428.00	
Check Total								\$14,428.00	
686738	6/18/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$276.00	
686738	6/18/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$276.00	
686738	6/18/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$138.00	
686738	6/18/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$138.00	
686738	6/18/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis (rest of FY19)			\$24.00	
686738	6/18/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis (rest of FY19)			\$24.00	
Check Total								\$876.00	
686739	6/18/2019	Check	PCS Technologies LLC	Engineering & Consulting Services	PLC PROGRAMMING AND MAINTENANCE FOR ER			\$430.44	
686739	6/18/2019	Check	PCS Technologies LLC	Construction In Progress - Pump Stations	Program PLC Wilder PS	C414-144	Wilder PS Improvements	\$7,702.11	
686739	6/18/2019	Check	PCS Technologies LLC	Engineering & Consulting Services	Pump station control system and telemetry technical support.			\$280.00	
Check Total								\$8,412.55	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686740	6/18/2019	Check	R & M Welding Products, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$78.24	
Check Total								\$78.24	
686741	6/18/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #6050619			\$330.00	
686741	6/18/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #6050619			\$108.75	
686741	6/18/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #6050619			\$107.24	
686741	6/18/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #6050619			\$108.74	
Check Total								\$654.73	
686742	6/18/2019	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Outside Collection Agency Invo			\$596.93	
Check Total								\$596.93	
686743	6/18/2019	Check	Rector Excavating Inc.	Construction In Progress - Gravity Lines	Jerome Court Sanitary Sewer Improvements Construction	C701-1	Jerome Court, Cold Spring	\$7,155.00	
686743	6/18/2019	Check	Rector Excavating Inc.	Construction In Progress - Gravity Lines	Jerome Court Sanitary Sewer Improvements Construction	C701-1	Jerome Court, Cold Spring	\$14,651.15	
Check Total								\$21,806.15	
686744	6/18/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$108.33	
686744	6/18/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$609.66	
686744	6/18/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$14,454.93	
686744	6/18/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$597.34	
686744	6/18/2019	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$5,100.00	
686744	6/18/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$7,114.53	
686744	6/18/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$7,409.40	
686744	6/18/2019	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$5,625.00	
Check Total								\$41,019.19	
686745	6/18/2019	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe I100-10001014			\$87.74	
Check Total								\$87.74	
686746	6/18/2019	Check	Phillip Sebastian - #882	Travel - Certification & Training Expense	WEF Conf - Indianapolis - June			\$199.00	
686746	6/18/2019	Check	Phillip Sebastian - #882	Mileage Reimbursement	WEF Conf - Indianapolis - June			\$136.88	
Check Total								\$335.88	
686747	6/18/2019	Check	Shred-it US	Document Destruction - On Site	ON SITE DOCUMENT DESTRUCTION			\$55.77	
Check Total								\$55.77	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686748	6/18/2019	Check	Larry Smith Inc.	Grit Removal	Grit/Screenings Removal - Pump Stations			\$3,637.50	
686748	6/18/2019	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Narrows Rd. Diversion	C414-162	Narrows Road Diversion	\$46,898.06	
Check Total								\$50,535.56	
686749	6/18/2019	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement	Equip. 1109 - Hose Replacement @ PM Service			\$133.40	
Check Total								\$133.40	
686750	6/18/2019	Check	Strand Associates, Inc.	SW Utility Administration	Storm Water Document Review & Research			\$506.10	
686750	6/18/2019	Check	Strand Associates, Inc.	Regulatory Technical Support SW	Water Quality Standards Review - KDOW and ORSANCO			\$795.00	
Check Total								\$1,301.10	
686751	6/18/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 7			\$140.00	
686751	6/18/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 7			\$151.98	
686751	6/18/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 5			\$145.99	
686751	6/18/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$31.99	
686751	6/18/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 430			\$323.97	
686751	6/18/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 1			\$164.48	
686751	6/18/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 5			\$198.98	
686751	6/18/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 820			\$39.58	
686751	6/18/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$31.99	
686751	6/18/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$51.98	
686751	6/18/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$31.99	
686751	6/18/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$49.99	
686751	6/18/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)				\$58.51	
686751	6/18/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Tires				\$14.00	
686751	6/18/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$76.00	
Check Total								\$1,511.43	
686752	6/18/2019	Check	Thyssenkrupp Elevator Corp.	Elevators - Maintenance & Inspection	Elevator repair			\$78.99	
Check Total								\$78.99	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
686753	6/18/2019	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion Collection Services FY19					\$250.00
Check Total										\$250.00
686754	6/18/2019	Check	Tribute Contracting & Consultants, LLC	Construction In Progress - Force Mains	Burlington Force Main Up-size Project	C707-ENG-002	Burlington Force Main Upsize			\$711,528.19
686754	6/18/2019	Check	Tribute Contracting & Consultants, LLC	Construction In Progress - Gravity Lines	Hebron Design Package #1 Construction	W16-006-01	Hebron Area Sanitary Sewer			\$159,903.20
Check Total										\$871,431.39
686755	6/18/2019	Check	Truck & Trailer Supply	Parts & Accessories	Truck 119					\$167.10
Check Total										\$167.10
686756	6/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life July 2019					\$352.80
686756	6/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life July 2019					\$761.00
686756	6/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life July 2019					\$671.16
686756	6/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life July 2019					\$1,448.86
686756	6/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life July 2019					\$341.04
686756	6/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life July 2019					\$738.15
686756	6/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life July 2019					\$158.55
686756	6/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life July 2019					\$342.13
686756	6/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life July 2019					\$92.48
686756	6/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life July 2019					\$175.92
686756	6/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life July 2019					\$89.40
686756	6/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life July 2019					\$41.56
686756	6/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life July 2019					\$119.28
686756	6/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life July 2019					\$31.27
686756	6/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life July 2019					\$257.40
686756	6/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life July 2019					\$73.71
686756	6/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life July 2019					\$19.32
686756	6/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life July 2019					\$159.45
686756	6/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life July 2019					\$57.54

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description		Account Description		Trx Description		Project Code	Project Code Description	Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			
686756	6/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life July 2019					\$15.07
686756	6/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life July 2019					\$101.75
686756	6/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life July 2019					\$191.73
686756	6/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life July 2019					\$50.24
686756	6/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life July 2019					\$413.72
686756	6/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life July 2019					\$154.98
686756	6/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life July 2019					\$40.63
686756	6/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life July 2019					\$334.81
686756	6/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life July 2019					\$76.65
686756	6/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life July 2019					\$20.09
686756	6/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life July 2019					\$158.80
686756	6/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life July 2019					\$109.41
686756	6/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life July 2019					\$28.68
686756	6/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life July 2019					\$236.84
686756	6/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life July 2019					\$109.62
686756	6/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life July 2019					\$28.74
686756	6/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life July 2019					\$236.46
686756	6/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life July 2019					\$36.33
686756	6/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life July 2019					\$9.52
686756	6/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life July 2019					\$78.62
686756	6/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life July 2019					\$144.27
686756	6/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life July 2019					\$37.81
686756	6/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life July 2019					\$311.97
686756	6/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life July 2019					\$44.10
686756	6/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life July 2019					\$11.55

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
686756	6/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life July 2019			\$94.97	
686756	6/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life July 2019			\$29.19	
686756	6/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life July 2019			\$7.65	
686756	6/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life July 2019			\$63.07	
Check Total								\$9,108.29	
686757	6/18/2019	Check	Matthew Van Doren - #1070	Travel - Certification & Training Expense	WEF Conf - Indianapolis - June			\$265.00	
686757	6/18/2019	Check	Matthew Van Doren - #1070	Mileage Reimbursement	WEF Conf - Indianapolis - June			\$136.88	
Check Total								\$401.88	
686758	6/18/2019	Check	VWR International	Accrued Purchases				\$901.40	
Check Total								\$901.40	
686759	6/18/2019	Check	Wells Engineering	Engineering & Consulting Services	ERWRF Equipment Evaluation WE181129156			\$8,060.00	
686759	6/18/2019	Check	Wells Engineering	Engineering & Consulting Services	Pump Station Arc Flash Study			\$6,200.00	
Check Total								\$14,260.00	
686760	6/18/2019	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations	Electrical Technician to Assist with Installation	C414-151	Marshall Road Electric Panel	\$747.50	
Check Total								\$747.50	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-05/31			\$64,625.02	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-06/04			\$310.69	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$132.40	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-05/31			\$93.47	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$32.48	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$95.24	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/02			\$80.38	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$147.25	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$132.40	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$153.40	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$447.38	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$37.30	

Checkbook Register

From 6/1/2019 to 6/30/2019

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$1,543.53	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$93.20	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$114.29	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$56.90	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-05/31			\$31.83	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$100.78	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$50.80	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-05/31			\$165.17	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$132.40	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$113.17	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-05/31			\$113.73	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$110.10	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$139.82	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$407.26	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$50.68	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$43.42	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$58.09	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$124.97	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$166.83	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$42.98	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-05/31			\$679.15	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/02			\$110.10	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/01-06/02			\$15,234.11	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$191.82	
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$95.24	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$4,393.42
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$8,787.82
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$9,812.99
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/30-05/31			\$177.25
686761	6/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 05/09-06/10			\$35.43
Check Total								\$109,464.69
686762	6/20/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$3.98
686762	6/20/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$77.49
686762	6/20/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$6.20
686762	6/20/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$198.84
Check Total								\$286.51
686763	6/20/2019	Check	Alfa Laval Inc.	Accrued Purchases				\$465.16
Check Total								\$465.16
686764	6/20/2019	Check	Ammon Wholesale Nursery, Inc.	Accrued Purchases	187 MISC REPLACEMENT PLANTS FOR MAIN OFFICE			\$2,071.75
Check Total								\$2,071.75
686765	6/20/2019	Check	Applied Industrial Technologies	Accrued Purchases	Rhino Dirt Maximum Strength Industrial Absorbent 4.5lb Bag			\$23.64
Check Total								\$23.64
686766	6/20/2019	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines	Plan and profile new alignment, and easements	C632-23	9673 Capri Court, Union	\$550.00
Check Total								\$550.00
686767	6/20/2019	Check	Lora Bonno #442	Lab / Sampling Supplies	Purchases Stm Education Pgm			\$2.00
686767	6/20/2019	Check	Lora Bonno #442	Classroom Lesson Supplies	Purchases Stm Education Pgm			\$29.00
Check Total								\$31.00
686768	6/20/2019	Check	Cafco, Inc.	Accrued Purchases				\$935.88
Check Total								\$935.88
686769	6/20/2019	Check	CDW Government, LLC	Accrued Purchases				\$1,086.49
Check Total								\$1,086.49
686770	6/20/2019	Check	Chemicals, Inc.	Sodium Bisulfite (Small Plants)	38% Sodium Bi-Sulfite Rivershore Treatment Plant			\$418.00
686770	6/20/2019	Check	Chemicals, Inc.	Sodium Hypochlorite	sodium hypochlorite			\$350.00

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686770	6/20/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,051.90
686770	6/20/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,048.64
686770	6/20/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,036.96
686770	6/20/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,048.44
686770	6/20/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,080.15
686770	6/20/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,065.48
686770	6/20/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,052.38
Check Total								\$22,151.95
686771	6/20/2019	Check	CBTS Technology Solutions LLC	Accrued Purchases	CALL Center Agent Consoles			\$746.25
Check Total								\$746.25
686772	6/20/2019	Check	Coffee Break Roasting Company	Water Coolers	water filtration rentals			\$430.15
Check Total								\$430.15
686773	6/20/2019	Check	Cues	TV Repairs	PCU SHIPPING COST			\$83.64
686773	6/20/2019	Check	Cues	TV Repairs				\$46.26
686773	6/20/2019	Check	Cues	Accrued Purchases				\$9.95
Check Total								\$139.85
686774	6/20/2019	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR MAIN OFFICE REPAIRS CONTRACT# 6211449			\$823.76
686774	6/20/2019	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR MAIN OFFICE REPAIRS CONTRACT# 6211449			\$2,435.43
Check Total								\$3,259.19
686775	6/20/2019	Check	Dinsmore & Shohl LLP	Consent Decree	April Legal Invoice			\$44.82
Check Total								\$44.82
686776	6/20/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$770.51
686776	6/20/2019	Check	Jack Doheny Supplies Ohio, Inc.	Debri Tanks				(\$4.00)
686776	6/20/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases	Vector Repairs A-1232 SIDE ENGINE FAN REPAIRS			\$23,464.61
686776	6/20/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases	v-1232 rodder pump and piping replacement			\$13,409.48
Check Total								\$37,640.60
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/09-06/10			\$28.54
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/14-06/13			\$64.19

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/09-06/10			\$232.21
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/08-06/07			\$48.70
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$113.51
686777	6/20/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 05/14-06/13			\$56.51
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/14-06/13			\$41.42
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/07-06/06			\$1,181.56
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/08-06/07			\$62.73
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$1,865.48
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$789.50
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$27.17
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$66.86
686777	6/20/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 05/14-06/13			\$127.22
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/14-06/13			\$110.77
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/09-06/10			\$1,113.10
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/08-06/07			\$1,797.16
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$197.87
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/09-06/10			\$141.80
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/14-06/13			\$110.20
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$145.92
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$15.45
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/07-06/06			\$124.73
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/13-06/12			\$360.45
686777	6/20/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 05/08-06/06			\$56.56
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/07-06/06			\$6,025.83
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$15.45

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/14-06/13			\$1,655.09
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/07-06/06			\$29.31
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$115.94
686777	6/20/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 05/10-06/11			\$55.28
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$23.59
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/08-06/07			\$531.51
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/08-06/07			\$156.53
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/08-06/07			\$1,350.92
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/13-06/12			\$5,215.32
686777	6/20/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 05/13-06/12			\$51.50
686777	6/20/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 05/08-06/07			\$55.93
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/08-06/07			\$130.14
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/13-06/12			\$76.36
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/14-06/13			\$72.12
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$23.91
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/09-06/10			\$357.85
686777	6/20/2019	Check	Duke Energy	Utility - Electric	Reading from 05/09-06/10			\$84.61
				Check Total				\$24,906.80
686778	6/20/2019	Check	Electrical Certification Incorporated	Aeration - Roots Blowers	Troubleshoot Motor Starter Pro			\$1,340.00
				Check Total				\$1,340.00
686779	6/20/2019	Check	Emerge Technologies	Accrued Purchases				\$12,112.48
				Check Total				\$12,112.48
686780	6/20/2019	Check	Enquirer Media	Procurement Ads	Legal Ad - Wilder FM			\$366.20
686780	6/20/2019	Check	Enquirer Media	Legal Advertising	SNC Public Notice Valicor Environmental Services			\$110.80
686780	6/20/2019	Check	Enquirer Media	Legal Advertising	SNC Public Notice Imperial Sugar Co			\$120.61
686780	6/20/2019	Check	Enquirer Media	Legal Advertising	SNC Public Notice Mubea [8299 Dixie Hwy]			\$133.07

Checkbook Register

From 6/1/2019 to 6/30/2019

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686780	6/20/2019	Check	Enquirer Media	Legal Advertising	SNC Public Notice Rumpke of Kentucky			\$124.42	
686780	6/20/2019	Check	Enquirer Media	Legal Advertising	SNC Public Notice Signode Plastic Recycling Alliance			\$108.53	
686780	6/20/2019	Check	Enquirer Media	Construction In Progress - Gravity Lines	Legal Ad - Banklick Creek Erosion at Independence Station - KDOW Permit	C701-2	Banklick Crk Sewer Replacement	\$83.37	
				Check Total				\$1,047.00	
686781	6/20/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$1,031.65	
686781	6/20/2019	Check	Pipe Eyes LLC	Postage				\$21.53	
686781	6/20/2019	Check	Pipe Eyes LLC	Postage				\$21.14	
686781	6/20/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$619.00	
				Check Total				\$1,693.32	
686782	6/20/2019	Check	City of Florence Kentucky	Turn Off Fees Charged	City of Florence Shut Off Fees FY19			\$3,550.00	
				Check Total				\$3,550.00	
686783	6/20/2019	Check	Gem City Tire, Inc.	Tires	Equip. 148			\$450.50	
				Check Total				\$450.50	
686784	6/20/2019	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Engineering & Consulting Services	Project: Flood Protection System: Flood Gates Operation Assessment			\$2,250.00	
				Check Total				\$2,250.00	
686785	6/20/2019	Check	Graybar Electric	Accrued Purchases				\$1,825.00	
686785	6/20/2019	Check	Graybar Electric	Facility - Plant Water/Air Systems				\$18.67	
686785	6/20/2019	Check	Graybar Electric	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$126.12	
686785	6/20/2019	Check	Graybar Electric	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$128.46	
				Check Total				\$2,098.25	
686786	6/20/2019	Check	Grainger, Inc	Accrued Purchases	POW/MIA Flags			\$76.22	
				Check Total				\$76.22	
686787	6/20/2019	Check	HACH Company	Accrued Purchases	Hydrolab- Surveyor			\$1,079.75	
686787	6/20/2019	Check	HACH Company	Accrued Purchases	Hydrolab- Surveyor			\$169.75	
686787	6/20/2019	Check	HACH Company	Accrued Purchases	Hydrolab- Surveyor			\$242.54	
686787	6/20/2019	Check	HACH Company	Accrued Purchases	Hydrolab- Sonde			\$1,985.75	
				Check Total				\$3,477.79	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686788	6/20/2019	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Effluent Disinfection Injection Rehabilitation	C401-148	DC Hypochlorite Injection	\$9,150.00	
686788	6/20/2019	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Pump Station Telemetry Improvments (Labor + Subtotal + Other Direct Costs)	C414-149	Pond Creek & Taylorsport PS	\$4,858.82	
686788	6/20/2019	Check	Hazen And Sawyer	Engineering & Consulting Services	(100-2) SCADA evaluation and support -DC			\$1,615.40	
				Check Total				\$15,624.22	
686789	6/20/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$51.44	
				Check Total				\$51.44	
686790	6/20/2019	Check	Janell, Inc.	Accrued Purchases	SIZE 16 YELLOW RUBBER BOOTS			\$60.00	
				Check Total				\$60.00	
686791	6/20/2019	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	May Deductible Invoice			\$8,125.91	
				Check Total				\$8,125.91	
686792	6/20/2019	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$14.04	
686792	6/20/2019	Check	KOI Equipment & Tool	Accrued Purchases	Misc supplies - blanket FY20			\$43.56	
				Check Total				\$57.60	
686793	6/20/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$2,060.05	
686793	6/20/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$486.93	
686793	6/20/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,228.07	
686793	6/20/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,185.73	
				Check Total				\$4,960.78	
686794	6/20/2019	Check	Caudill Hill Ventures, LLC	Standby Pumps	filter RE502284 CRANK CASE			\$56.25	
				Check Total				\$56.25	
686795	6/20/2019	Check	Northern Kentucky Water District	SORP Program	water usage for may 2019			\$69.59	
				Check Total				\$69.59	
686796	6/20/2019	Check	ORR Safety	Accrued Purchases				\$430.25	
686796	6/20/2019	Check	ORR Safety	Confined Space Entry Equipment				\$22.83	
686796	6/20/2019	Check	ORR Safety	General Safety Equipment & Supplies				\$14.06	
686796	6/20/2019	Check	ORR Safety	Accrued Purchases				\$112.65	
686796	6/20/2019	Check	ORR Safety	Accrued Purchases				\$521.82	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686796	6/20/2019	Check	ORR Safety	Calibration Gas				\$16.26	
686796	6/20/2019	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$17.51	
686796	6/20/2019	Check	ORR Safety	Accrued Purchases				\$123.29	
Check Total								\$1,258.67	
686797	6/20/2019	Check	Overhead Door Company	Motors				\$496.00	
686797	6/20/2019	Check	Overhead Door Company	Contractual Services				\$585.00	
686797	6/20/2019	Check	Overhead Door Company	Electrical Control Parts				\$180.00	
Check Total								\$1,261.00	
686798	6/20/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY19]			\$210.00	
686798	6/20/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis (rest of FY19)			\$318.00	
Check Total								\$528.00	
686799	6/20/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$12,166.36	
686799	6/20/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$8,521.19	
686799	6/20/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$19,706.15	
686799	6/20/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$1,004.52	
686799	6/20/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$2,535.33	
686799	6/20/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$532.40	
Check Total								\$44,465.95	
686800	6/20/2019	Check	Sam's Club	Accrued Purchases				\$29.14	
Check Total								\$29.14	
686801	6/20/2019	Check	Shred-it US	Document Destruction - On Site	document shredding			\$814.92	
Check Total								\$814.92	
686802	6/20/2019	Check	Snappy Tomato Pizza	Accrued Purchases				\$131.93	
Check Total								\$131.93	
686803	6/20/2019	Check	Strand Associates, Inc.	Storm Water Engineering Services	Storm Water Training Sessions Proposal			\$326.25	
Check Total								\$326.25	
686804	6/20/2019	Check	Sustainable Streams, LLC	Storm Water Engineering Services	Storm Water Plan Review Support			\$761.25	
Check Total								\$761.25	
686805	6/20/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686805	6/20/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00	
686805	6/20/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
686805	6/20/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
686805	6/20/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00	
686805	6/20/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00	
				Check Total				\$995.00	
686806	6/20/2019	Check	The Tarp Depot, Inc.	Accrued Purchases	LIN23334-GB 23' x 34'3 mil black Plastic sleeved and Gaylord boxes 120 per boxes			\$8,790.00	
				Check Total				\$8,790.00	
686807	6/20/2019	Check	Tessco Incorporated	Accrued Purchases				\$467.76	
686807	6/20/2019	Check	Tessco Incorporated	Postage				\$22.31	
				Check Total				\$490.07	
686808	6/20/2019	Check	Tri State Escrap	Recycling of Information Technology (IT) Items	Recycling			\$206.00	
				Check Total				\$206.00	
686809	6/20/2019	Check	Univar USA Inc.	Aluminum Sulfate	(810-4) Alum -for the rest of FY19			\$3,613.47	
				Check Total				\$3,613.47	
686810	6/20/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
686810	6/20/2019	Check	USA Today	Office Supplies				\$3.00	
686810	6/20/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
686810	6/20/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
686810	6/20/2019	Check	USA Today	Office Supplies				\$3.00	
686810	6/20/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
				Check Total				\$18.00	
686811	6/20/2019	Check	Viking Supply, Inc.	Accounts Payable	8" Full Face Gasket, 1/8" Thick - Wilder Pump Station Improvements	C414-144	Wilder PS Improvements	\$0.00	
686811	6/20/2019	Check	Viking Supply, Inc.	Accrued Purchases	8" Full Face Gasket, 1/8" Thick - Wilder Pump Station Improvements			\$26.72	
				Check Total				\$26.72	
686812	6/20/2019	Check	VWR International	Lab / Sampling Supplies	Lab/sampling supplies			\$18.66	
				Check Total				\$18.66	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686813	6/20/2019	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Various classroom lesson supplies (cocoa, chocolate sprinkles, vinegar, paper towels)				\$19.84
				Check Total					\$19.84
686814	6/20/2019	Check	David Walker	Accrued Purchases					\$260.00
				Check Total					\$260.00
686815	6/20/2019	Check	Wholesale Direct	Accrued Purchases	VENDING SUPPLIES FOR MAIN OFFICE				\$157.56
				Check Total					\$157.56
686816	6/20/2019	Check	Wiseway Supply	Accrued Purchases					\$333.30
				Check Total					\$333.30
686817	6/25/2019	Check	AEQ, LLC	Facility Maintenance - General / Misc.					\$712.50
686817	6/25/2019	Check	AEQ, LLC	Facility Maintenance - General / Misc.					\$2,150.34
686817	6/25/2019	Check	AEQ, LLC	Board of Education					\$280.00
686817	6/25/2019	Check	AEQ, LLC	Collection System Garage Maintenance					\$570.50
686817	6/25/2019	Check	AEQ, LLC	Dudley Building Maintenance					\$3,000.00
				Check Total					\$6,713.34
686818	6/25/2019	Check	Advanced Radio Technology	Truck Radios	Truck 1430 - 2 way radio install				\$329.87
686818	6/25/2019	Check	Advanced Radio Technology	Truck Radios	Truck 1429 - 2-way radio install				\$254.87
				Check Total					\$584.74
686819	6/25/2019	Check	All Pro Supply of Northern KY, LLC	Accrued Purchases	SQUARE BUDDY JUGS 5 GALLON				\$167.76
				Check Total					\$167.76
686820	6/25/2019	Check	Clint Anders - #652	Local/In-House - Business Meetings Expense	Crew Meeting				\$46.38
				Check Total					\$46.38
686821	6/25/2019	Check	Applied Industrial Technologies	Accrued Purchases					\$680.48
686821	6/25/2019	Check	Applied Industrial Technologies	Facility Maintenance - General / Misc.					\$81.28
686821	6/25/2019	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Services - Not To Exceed \$2,500.00				\$81.01
686821	6/25/2019	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Services - Not To Exceed \$2,500.00				\$75.15
686821	6/25/2019	Check	Applied Industrial Technologies	Accrued Purchases					\$982.56

Checkbook Register

From 6/1/2019 to 6/30/2019

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686821	6/25/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$102.58	
				Check Total				\$2,003.06	
686822	6/25/2019	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$13.63	
686822	6/25/2019	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$32.94	
686822	6/25/2019	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$25.94	
686822	6/25/2019	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$32.94	
				Check Total				\$105.45	
686823	6/25/2019	Check	Automatic Controls Company	Accrued Purchases				\$765.00	
686823	6/25/2019	Check	Automatic Controls Company	Repairs of Equipment				\$45.00	
				Check Total				\$810.00	
686824	6/25/2019	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	Truck 1122 - Replaced EGR Gasket Kit to remove fumes			\$260.95	
				Check Total				\$260.95	
686825	6/25/2019	Check	Lora Bonno #442	Classroom Lesson Supplies	Purchases for Education Pgm			\$8.00	
				Check Total				\$8.00	
686826	6/25/2019	Check	Bureau of Laboratories	Local/In-House - Certifications & Training Expense	Lab Certification Renewal			\$3,600.00	
				Check Total				\$3,600.00	
686828	6/25/2019	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite 12.5% Minimum			\$700.00	
				Check Total				\$700.00	
686829	6/25/2019	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$86.94	
				Check Total				\$86.94	
686830	6/25/2019	Check	Crone's Auto Body	Cosmetic & Body	Truck 1417 - Replace rear bumper & both rear mud guards			\$674.77	
				Check Total				\$674.77	
686831	6/25/2019	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Engineering Design Church Street Reroute	C627-11	Church Street Reroute	\$3,444.00	
				Check Total				\$3,444.00	
686832	6/25/2019	Check	DIRECTV	Cable TV	Direct TV			\$152.98	
				Check Total				\$152.98	
686833	6/25/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases	24 red balls va43061			\$28.08	
686833	6/25/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases	LOCATOR CALIBRATION OF 134 AND 135			\$520.00	
				Check Total				\$548.08	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686834	6/25/2019	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY19)			\$28.00
Check Total								\$28.00
686835	6/25/2019	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac 120 - Western defoamer (FY19)			\$2,134.40
Check Total								\$2,134.40
686836	6/25/2019	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Hydrogen Peroxide - Kahn's - FY19			\$10,906.68
686836	6/25/2019	Check	Evoqua Water Technologies LLC	Bioxide	Bioxide AQ Chemical Delivery - Riley Road Pump Station			\$7,013.76
686836	6/25/2019	Check	Evoqua Water Technologies LLC	Bioxide				\$5,007.24
686836	6/25/2019	Check	Evoqua Water Technologies LLC	Bioxide				\$4,294.08
Check Total								\$27,221.76
686837	6/25/2019	Check	Fastenal Company	Accrued Purchases	pop rivets			\$21.67
686837	6/25/2019	Check	Fastenal Company	Accrued Purchases	Cage Stock - Butt End Connectors (re-fillable)			\$168.99
Check Total								\$190.66
686838	6/25/2019	Check	Fuller Ford	Parts & Accessories	Truck 1299			\$664.10
Check Total								\$664.10
686839	6/25/2019	Check	Gem City Tire, Inc.	Tires	Truck 1244			\$798.64
Check Total								\$798.64
686840	6/25/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 122			\$125.87
686840	6/25/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 1232 - Antifreeze line			\$2,485.56
686840	6/25/2019	Check	George's Truck Center, Inc.	Cosmetic & Body	Truck 1232 - Replace dashboard assembly			\$4,111.02
686840	6/25/2019	Check	George's Truck Center, Inc.	Engine Preventive Maintenance (Oil Change)	Truck 1266 - Oil PM reset			\$1,338.81
686840	6/25/2019	Check	George's Truck Center, Inc.	Transmission Preventive Maintenance				\$346.68
686840	6/25/2019	Check	George's Truck Center, Inc.	Engine Preventive Maintenance (Oil Change)				\$329.00
686840	6/25/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 1244 - Inspection only - front end			\$100.91
686840	6/25/2019	Check	George's Truck Center, Inc.	Emission Repairs	Truck 1289 - Emissions Repair			\$801.54
686840	6/25/2019	Check	George's Truck Center, Inc.	Brake Adjustments	Main Brake Adjustments			\$336.38
686840	6/25/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 1265 - Heat Shield Inspection			\$16.82
686840	6/25/2019	Check	George's Truck Center, Inc.	DOT and Vehicle Inspections	Truck 83 - DOT reset			\$51.82

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686840	6/25/2019	Check	George's Truck Center, Inc.	DOT and Vehicle Inspections	Truck 1137 - DOT Reset			\$51.82
686840	6/25/2019	Check	George's Truck Center, Inc.	DOT and Vehicle Inspections	Truck 1273 - DOT Reset			\$51.82
686840	6/25/2019	Check	George's Truck Center, Inc.	DOT and Vehicle Inspections	Truck 1274 - DOT reset			\$51.82
686840	6/25/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 7			\$51.82
686840	6/25/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$50.46
686840	6/25/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 820			\$50.46
686840	6/25/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Truck 1232 - Repalced actuator for ventilation			\$1,440.36
				Check Total				\$11,792.97
686841	6/25/2019	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Remove/Replace Existing Control Panel, CT Cabinet, Conduit & Wiring - Marshall Road Pump Station	C414-151	Marshall Road Electric Panel	\$8,140.00
				Check Total				\$8,140.00
686842	6/25/2019	Check	Graybar Electric	Accrued Purchases				\$1,806.75
686842	6/25/2019	Check	Graybar Electric	Electrical Control Parts				\$14.66
				Check Total				\$1,821.41
686843	6/25/2019	Check	Grainger, Inc	Accrued Purchases	TK29973059T Line Volt Mechanical Tstat Thermostat Switch Type SPDT Thermostat Control Range 30 Degre			\$114.48
686843	6/25/2019	Check	Grainger, Inc	Accrued Purchases	TK29833759T Pressure Gauge Process 4-12 In. Basic Gauge Case Material Plastic Basic Gauge Wetted Par			\$164.35
				Check Total				\$278.83
686844	6/25/2019	Check	Hazen And Sawyer	Engineering & Consulting Services	WRF PAA Effluent Disinfection Evaluation			\$3,831.51
				Check Total				\$3,831.51
686845	6/25/2019	Check	Hilti, Inc.	Accrued Purchases	(2E001) Hilti Cordless Tool Sets TR# 50 & TR# 1291			\$2,423.06
				Check Total				\$2,423.06
686846	6/25/2019	Check	KOI Equipment & Tool	Equipment Repair & Replacement	Equip. 1104			\$90.60
686846	6/25/2019	Check	KOI Equipment & Tool	Equipment Repair & Replacement	Equip. 1334			\$72.34
686846	6/25/2019	Check	KOI Equipment & Tool	Equipment Repair & Replacement	Equip. 1383			\$64.88
686846	6/25/2019	Check	KOI Equipment & Tool	Equipment Repair & Replacement	Equip. 1388			\$64.88

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686846	6/25/2019	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock			\$51.40	
686846	6/25/2019	Check	KOI Equipment & Tool	Parts & Accessories	Truck 35			\$29.76	
				Check Total				\$373.86	
686847	6/25/2019	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Database management and support including updates and enhancements			\$2,399.95	
				Check Total				\$2,399.95	
686848	6/25/2019	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Weekly Armored Car Pick-up FY19			\$571.84	
				Check Total				\$571.84	
686849	6/25/2019	Check	Lykins Oil Company	Automobile Fluids (Oil, Antifreeze, Etc.)	38 Gallons (DEF) Diesel Exhaust Fluid Bulk			\$89.30	
686849	6/25/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,763.50	
				Check Total				\$1,852.80	
686850	6/25/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	Whole Effluent Toxicity (Biomonitoring) Services, Dry Creek WWTP			\$1,100.00	
686850	6/25/2019	Check	Microbac Laboratories, Inc	Bio-monitoring				\$408.00	
686850	6/25/2019	Check	Microbac Laboratories, Inc	Bio-monitoring				\$142.00	
				Check Total				\$1,650.00	
686851	6/25/2019	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	system furniture storage			\$761.40	
				Check Total				\$761.40	
686852	6/25/2019	Check	ORR Safety	Accrued Purchases				\$59.76	
686852	6/25/2019	Check	ORR Safety	Specialized PPE				\$13.56	
686852	6/25/2019	Check	ORR Safety	Specialized PPE				\$14.12	
686852	6/25/2019	Check	ORR Safety	Accrued Purchases				\$314.70	
686852	6/25/2019	Check	ORR Safety	Accrued Purchases	Lead Test Kit			\$40.98	
				Check Total				\$443.12	
686853	6/25/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis (rest of FY19)			\$276.00	
				Check Total				\$276.00	
686854	6/25/2019	Check	PCS Technologies LLC	Engineering & Consulting Services	WRWRF SCADA			\$2,329.52	
				Check Total				\$2,329.52	
686855	6/25/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY19 Postage			\$35,045.54	
686855	6/25/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$3,334.36	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686855	6/25/2019	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00
686855	6/25/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,612.50
686855	6/25/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$11.68
686855	6/25/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$10.95
686855	6/25/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$358.40
686855	6/25/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$336.00
686855	6/25/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY19 Postage			\$182.50
686855	6/25/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY19 Postage			\$4,456.70
Check Total								\$47,998.63
686856	6/25/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Monthly Cylinder Rental FY19			\$94.23
Check Total								\$94.23
686857	6/25/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$2,800.75
686857	6/25/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$389.73
686857	6/25/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal	Blanket Purchase Order - LF Solidification - Grit Removal - Pump Stations			\$296.40
Check Total								\$3,486.88
686858	6/25/2019	Check	Strand Associates, Inc.	Engineering & Consulting Services	Detention Basin Evaluation Support			\$1,366.25
686858	6/25/2019	Check	Strand Associates, Inc.	Storm Water Monitoring and Modeling	Monitoring Data Review Services			\$730.16
Check Total								\$2,096.41
686859	6/25/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$75.39
686859	6/25/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 5			\$831.11
Check Total								\$906.50
686860	6/25/2019	Check	Surefin Mechanical Equipment, Inc.	Accrued Purchases				\$1,608.00
686860	6/25/2019	Check	Surefin Mechanical Equipment, Inc.	Final Clarification - General Components				\$24.38
Check Total								\$1,632.38
686861	6/25/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00
686861	6/25/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
686861	6/25/2019	Check	Szabo Project Services Inc.	Contractual Services	Latonia Lot / Church St.			\$75.00

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686861	6/25/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
686861	6/25/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
686861	6/25/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00
686861	6/25/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
Check Total								\$1,070.00
686862	6/25/2019	Check	TPF, Inc.	Accrued Purchases				\$477.57
Check Total								\$477.57
686863	6/25/2019	Check	TRANE U.S. Inc.	Accrued Purchases				\$341.06
686863	6/25/2019	Check	TRANE U.S. Inc.	HVAC Maintenance				\$13.00
Check Total								\$354.06
686864	6/25/2019	Check	Michael E. Cox	Operating Supplies	DiWater			\$1,050.00
Check Total								\$1,050.00
686865	6/25/2019	Check	Triad Technologies, LLC	Parts & Accessories	v-1265 air line union			\$20.10
686865	6/25/2019	Check	Triad Technologies, LLC	Accrued Purchases				\$39.38
Check Total								\$59.48
686866	6/25/2019	Check	Truck & Trailer Supply	Parts & Accessories	Truck 1128 - Mud flap repair parts			\$142.88
Check Total								\$142.88
686867	6/25/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$359.22
686867	6/25/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,247.86
686867	6/25/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$207.98
686867	6/25/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$340.33
686867	6/25/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.72
686867	6/25/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.63
686867	6/25/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.35
686867	6/25/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.54
686867	6/25/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.63
686867	6/25/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.54
Check Total								\$2,684.80

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686868	6/25/2019	Check	VWR International	Accrued Purchases	16334-220, Carboy for DC Maintenance, 20L			\$162.20	
Check Total								\$162.20	
686869	6/25/2019	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Plants for rain barrel in PSP			\$28.53	
686869	6/25/2019	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Kleenex go-packs (8 pack)			\$11.40	
Check Total								\$39.93	
686870	6/25/2019	Check	Wells Engineering	Engineering & Consulting Services	DCWWTP Equipment Evaluation WE181129155			\$11,480.00	
686870	6/25/2019	Check	Wells Engineering	Engineering & Consulting Services	WRRF Equipment Evaluation WE181129157			\$9,300.00	
Check Total								\$20,780.00	
686871	6/25/2019	Check	Matt Wooten - #747	Travel - Certification & Training Expense	WEF Leadership Devpl -Virginia			\$641.19	
Check Total								\$641.19	
686872	6/25/2019	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases	Pump Rental not to Exceed \$2500			\$2,350.80	
Check Total								\$2,350.80	
686873	6/27/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$103.63	
686873	6/27/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$4.29	
Check Total								\$107.92	
686874	6/27/2019	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for June 2019			\$1,024.58	
Check Total								\$1,024.58	
686875	6/27/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$1,192.01	
686875	6/27/2019	Check	Applied Industrial Technologies	Final Clarification - General Components				\$30.90	
Check Total								\$1,222.91	
686876	6/27/2019	Check	James W. Berling Engineering PLLC	Construction In Progress - Storm Water	Plan and design with easements	S604-2019-3	Covington SW-Trenchless Pipe	\$1,068.00	
686876	6/27/2019	Check	James W. Berling Engineering PLLC	SW Asset Maintenance Contractual Services				\$4,500.00	
686876	6/27/2019	Check	James W. Berling Engineering PLLC	SW Asset Maintenance Contractual Services				\$500.00	
Check Total								\$6,068.00	
686877	6/27/2019	Check	CDW Government, LLC	Accrued Purchases	32" monitor Mfg.Part: VX3211-2K-MHD CDW Part: 4705122 UNSPSC: 43211902			\$270.19	
Check Total								\$270.19	
686878	6/27/2019	Check	Chemicals, Inc.	Sodium Hypochlorite	15% Sodium Hypochlorite for Taylors Port Pump Station			\$912.00	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686878	6/27/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,060.86	
686878	6/27/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$2,712.61	
Check Total								\$6,685.47	
686879	6/27/2019	Check	CintAs Corp	Safety & Medical Supplies				\$185.00	
686879	6/27/2019	Check	CintAs Corp	Safety & Medical Supplies				\$5.41	
Check Total								\$190.41	
686880	6/27/2019	Check	Copy Express	Accrued Purchases	Contractor time and material daily record- 1000 copies			\$289.00	
Check Total								\$289.00	
686881	6/27/2019	Check	City of Covington	Construction In Progress - Software/Computer Model	Sewer separation in Covington - CSO reduction	C703-003	Rivercenter Separation	\$48,263.00	
Check Total								\$48,263.00	
686882	6/27/2019	Check	DeBra-Kuempel, Inc.	Repairs of Equipment	backflow testing			\$444.29	
Check Total								\$444.29	
686883	6/27/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases	recalibration of locator 1000305007			\$362.38	
Check Total								\$362.38	
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/16-06/17			\$4,272.83	
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$519.97	
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/17-06/18			\$147.41	
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/20-06/19			\$32.14	
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$376.35	
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 06/07-06/13			\$1,126.45	
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/17-06/18			\$270.15	
686884	6/27/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 05/17-06/18			\$60.98	
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/15-06/14			\$15.45	
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/16-06/17			\$68.54	
686884	6/27/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 05/13-06/12			\$56.56	
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/16-06/17			\$144.73	
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/13-06/12			\$47.63	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/14-06/12			\$29.09
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/13-06/12			\$2,782.98
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/17-06/18			\$45.53
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/20-06/19			\$48.32
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/21-06/20			\$44,504.30
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/15-06/14			\$41.91
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/21-06/20			\$152.60
686884	6/27/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 05/17-06/18			\$55.93
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/17-06/18			\$83.04
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/17-06/18			\$258.95
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/16-06/17			\$73.52
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/15-06/14			\$96.53
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/16-06/17			\$76.36
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/17-06/18			\$137.20
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/17-06/18			\$95.43
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/16-06/17			\$1,189.46
686884	6/27/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 05/16-06/17			\$132.64
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/20-06/19			\$150.05
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/17-06/18			\$30.56
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/20-06/19			\$138.21
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/13-06/12			\$263.91
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/17-06/18			\$160.57
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/20-06/19			\$100.82
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/16-06/17			\$98.65
686884	6/27/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 05/16-06/17			\$51.50

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/16-06/17			\$73.22
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/10-06/11			\$1,108.63
686884	6/27/2019	Check	Duke Energy	Utility - Electric	Reading from 05/17-06/18			\$70.17
Check Total								\$59,189.27
686885	6/27/2019	Check	Ebert's Meat Market	Employee Recognition-Department Program	Employee Luncheon			\$286.68
686885	6/27/2019	Check	Ebert's Meat Market	Employee Recognition-Department Program	Employee Luncheon			\$74.10
686885	6/27/2019	Check	Ebert's Meat Market	Employee Recognition-Department Program	Employee Luncheon			\$64.22
Check Total								\$425.00
686886	6/27/2019	Check	Emerge Technologies	Fixed Asset Clearing	3E046 / Professional Services: Config and Failover Between DC and Dry Creek			\$2,004.75
Check Total								\$2,004.75
686887	6/27/2019	Check	ERI Economic Research Institute, Inc.	Compensation Consulting Services	ERI Salary Database Subscripti			\$3,489.00
Check Total								\$3,489.00
686888	6/27/2019	Check	Evoqua Water Technologies LLC	Bioxide				\$1,932.84
686888	6/27/2019	Check	Evoqua Water Technologies LLC	Bioxide				\$7,247.52
686888	6/27/2019	Check	Evoqua Water Technologies LLC	Bioxide				\$6,645.24
686888	6/27/2019	Check	Evoqua Water Technologies LLC	Bioxide				\$3,160.08
686888	6/27/2019	Check	Evoqua Water Technologies LLC	Bioxide	Bioxide Chemical Delivery - Bullitsville Pump Station			\$5,775.84
686888	6/27/2019	Check	Evoqua Water Technologies LLC	Bioxide				\$1,260.00
686888	6/27/2019	Check	Evoqua Water Technologies LLC	Bioxide				\$1,512.00
686888	6/27/2019	Check	Evoqua Water Technologies LLC	Bioxide				\$2,772.00
Check Total								\$30,305.52
686889	6/27/2019	Check	Grainger, Inc	Accrued Purchases	TK30143994T Pressure Switch No.11Eaxxae Af564C			\$159.68
Check Total								\$159.68
686890	6/27/2019	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Professional Engineering Services for Updated 10 Year Watershed Plan			\$37,543.12
Check Total								\$37,543.12
686891	6/27/2019	Check	HDR Engineering, Inc.	Engineering & Consulting Services	DCWWTP Surcharge Evaluation			\$1,717.91
Check Total								\$1,717.91

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686892	6/27/2019	Check	Hilti, Inc.	Accrued Purchases				\$775.92	
				Check Total				\$775.92	
686893	6/27/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00			\$64.73	
686893	6/27/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$78.73	
				Check Total				\$143.46	
686894	6/27/2019	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Survey Services within slide aera for BCE	C701-003	Miami Parkway Landslide	\$2,500.00	
				Check Total				\$2,500.00	
686895	6/27/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-19-19			\$450.00	
686895	6/27/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-19-19			\$7,555.70	
686895	6/27/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-19-19			\$8,087.50	
686895	6/27/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-19-19			\$1,160.00	
686895	6/27/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-19-19			\$25.00	
				Check Total				\$17,278.20	
686896	6/27/2019	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Auto Endorsement #10			\$47.17	
686896	6/27/2019	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Auto Endorsement #10			\$46.78	
				Check Total				\$93.95	
686897	6/27/2019	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$11.74	
686897	6/27/2019	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$61.82	
				Check Total				\$73.56	
686898	6/27/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY19			\$50.00	
686898	6/27/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY19			\$50.00	
				Check Total				\$100.00	
686899	6/27/2019	Check	ORR Safety	Specialized PPE				\$729.35	
686899	6/27/2019	Check	ORR Safety	Specialized PPE				\$30.56	
				Check Total				\$759.91	
686900	6/27/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY19]			\$127.00	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686900	6/27/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY19]			\$77.00
Check Total								\$204.00
686901	6/27/2019	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$37.49
Check Total								\$37.49
686902	6/27/2019	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid June-2019			\$76.40
Check Total								\$76.40
686903	6/27/2019	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-10) 38% Sodium Bi-Sulfite Dry Creek FY19			\$4,204.28
Check Total								\$4,204.28
686904	6/27/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 15 3 EA 6 CU YD 2X WEEK TRASH			\$75.05
686904	6/27/2019	Check	Rumpke of Kentucky, Inc.	Recycling	CONTRACT LINE ITEM 17 1 EA 6 CU YD 2X WEEK RECYCLING			\$55.03
686904	6/27/2019	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies	PORTABLE RESTROOM SERVICES FOR MAIN OFFICE			\$73.39
Check Total								\$203.47
686905	6/27/2019	Check	Sam's Club	Employee Recognition-Department Program	Employee Luncheon			\$350.46
686905	6/27/2019	Check	Sam's Club	Employee Recognition-Department Program	Employee Luncheon			\$90.60
686905	6/27/2019	Check	Sam's Club	Employee Recognition-Department Program	Employee Luncheon			\$78.52
Check Total								\$519.58
686906	6/27/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	1850 Dixie Hwy. storm sewer repair	S615-8	1850 Dixie Highway	\$12,750.82
686906	6/27/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	1850 Dixie Hwy. storm sewer repair	S615-8	1850 Dixie Highway	\$9,028.07
686906	6/27/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	1850 Dixie Hwy. storm sewer repair	S615-8	1850 Dixie Highway	\$2,167.88
686906	6/27/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	East Covered Bridge	S611-9	East Covered Bridge, Elsmere	\$909.90
686906	6/27/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	East Covered Bridge	S611-9	East Covered Bridge, Elsmere	\$789.18
686906	6/27/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	East Covered Bridge	S611-9	East Covered Bridge, Elsmere	\$10,907.85
686906	6/27/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	East Covered Bridge	S611-9	East Covered Bridge, Elsmere	\$17,113.46
686906	6/27/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	527 Hallam Ave. storm sewer repair restoration	S612-29	527 Hallam Avenue, Erlanger	\$9,431.33
Check Total								\$63,098.49
686907	6/27/2019	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S614-77	73 Garden Way	\$25,197.54
686907	6/27/2019	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S614-77	73 Garden Way	\$3,779.63

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686907	6/27/2019	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S614-77	73 Garden Way	\$22,871.23	
686907	6/27/2019	Check	SmithCorp. Inc.	Construction In Progress - Storm Water		S614-77	73 Garden Way	\$3,279.18	
				Check Total				\$55,127.58	
686908	6/27/2019	Check	TRANE U.S. Inc.	Accrued Purchases				\$999.69	
				Check Total				\$999.69	
686909	6/27/2019	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$88.46	
				Check Total				\$88.46	
686910	6/27/2019	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Ded' Jun '19			\$1,779.82	
				Check Total				\$1,779.82	
686911	6/27/2019	Check	VWR International	Accrued Purchases				\$246.56	
686911	6/27/2019	Check	VWR International	Accrued Purchases	80085-982, 5mL Repeat pipettor tips, 100/pk			\$124.11	
686911	6/27/2019	Check	VWR International	Accrued Purchases				\$815.94	
686911	6/27/2019	Check	VWR International	Accrued Purchases	76003-670, 250mL Volumetric Flasks, 6pk			\$94.60	
686911	6/27/2019	Check	VWR International	Accrued Purchases				\$371.28	
				Check Total				\$1,652.49	
686912	6/27/2019	Check	Wesley International, LLC	Accrued Purchases	1E009 Maintenance Cart (100-2)			\$15,048.50	
				Check Total				\$15,048.50	
686913	6/27/2019	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-151	Marshall Road Electric Panel	\$2,163.00	
686913	6/27/2019	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-151	Marshall Road Electric Panel	\$1,425.00	
686913	6/27/2019	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-151	Marshall Road Electric Panel	\$721.00	
				Check Total				\$4,309.00	
686914	6/28/2019	Check	Gary Aman - #233	Medicare Part B	Part B Rmb			\$406.50	
				Check Total				\$406.50	
686915	6/28/2019	Check	Connie Burger	Medicare Part B	Part B Rmb			\$406.50	
				Check Total				\$406.50	
686916	6/28/2019	Check	James R. Curry	Medicare Part B	Part B Rmb			\$406.50	
				Check Total				\$406.50	
686917	6/28/2019	Check	Nancy Johnson # 1032	Medicare Part B	Part B Rmb			\$406.50	
				Check Total				\$406.50	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
686918	6/28/2019	Check	Howard Orth	Medicare Part B	Part B Rmb			\$406.50
Check Total								\$406.50
686919	6/28/2019	Check	Joan Reinhart	Medicare Part B	Part B Rmb			\$406.50
Check Total								\$406.50
453 Total Checks								\$4,794,755.05
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
1162	6/7/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/07			\$716.81
1162	6/7/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/07			\$278.12
1162	6/7/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/07			\$182.24
1162	6/7/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/07			\$49,133.70
1162	6/7/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/07			\$180.00
1162	6/7/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/07			\$1,896.82
Check Total								\$52,387.69
1163	6/14/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/14			\$26,658.75
1163	6/14/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/14			\$240.00
1163	6/14/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/14			\$211.86
1163	6/14/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/14			\$87.99
Check Total								\$27,198.60
1164	6/21/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/21			\$258.75
1164	6/21/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/21			\$344.45
1164	6/21/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/21			\$93,841.41
Check Total								\$94,444.61
1165	6/28/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/28			\$22,120.41
Check Total								\$22,120.41
4 Total Checks								\$196,151.31
PAYROLL	EFT for Payroll Transfer							
206	6/2/2019	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 06/02/19			(\$2,165.52)

Checkbook Register

From 6/1/2019 to 6/30/2019

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
206	6/2/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/02/19			\$9,553.00	
206	6/2/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/02/19			\$2,476.78	
206	6/2/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/02/19			\$555.29	
206	6/2/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/02/19			\$3,325.16	
206	6/2/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/02/19			\$22,326.80	
206	6/2/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/02/19			\$1,843.98	
206	6/2/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/02/19			\$5,510.04	
206	6/2/2019	Check	Paycor	Education Reimbursement	Check post reg wk end 06/02/19			\$2,805.00	
206	6/2/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/02/19			\$72,758.58	
206	6/2/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/02/19			\$122,405.76	
206	6/2/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/02/19			\$63,834.25	
206	6/2/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/02/19			\$29,470.52	
206	6/2/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/02/19			\$6,054.38	
206	6/2/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/02/19			\$9,084.17	
206	6/2/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/02/19			\$4,737.86	
206	6/2/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/02/19			\$2,244.69	
206	6/2/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/02/19			\$17,063.73	
206	6/2/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/02/19			\$26,824.81	
206	6/2/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/02/19			\$13,444.23	
206	6/2/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/02/19			\$6,642.24	
206	6/2/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/02/19			\$1,452.40	
206	6/2/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 06/02/19			(\$29.50)	
206	6/2/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 06/02/19			(\$3.50)	
206	6/2/2019	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 06/02/19			(\$512.29)	
206	6/2/2019	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 06/02/19			(\$27,944.01)	

Checkbook Register

From 6/1/2019 to 6/30/2019

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
206	6/2/2019	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 06/02/19			(\$113,481.49)	
206	6/2/2019	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 06/02/19			(\$3,483.30)	
206	6/2/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/02/19			(\$1,610.00)	
206	6/2/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/02/19			(\$15,703.20)	
206	6/2/2019	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 06/02/19			(\$544.76)	
206	6/2/2019	Check	Paycor	Prepaid Legal	Check post reg wk end 06/02/19			(\$38.20)	
206	6/2/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/02/19			(\$2,960.00)	
206	6/2/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/02/19			(\$5,675.00)	
206	6/2/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/02/19			(\$2,025.00)	
206	6/2/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/02/19			(\$1,410.00)	
206	6/2/2019	Check	Paycor	Local/In-House - Certifications & Training Expense	Check post reg wk end 06/02/19			\$150.00	
206	6/2/2019	Check	Paycor	Medical Plan Reimbursement	Check post reg wk end 06/02/19			\$800.00	
206	6/2/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/02/19			(\$1,400.00)	
206	6/2/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/02/19			(\$260.00)	
206	6/2/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/02/19			\$29.23	
206	6/2/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/02/19			\$16,863.88	
206	6/2/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/02/19			\$1,248.27	
206	6/2/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/02/19			\$3,219.17	
206	6/2/2019	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 06/02/19			(\$6.00)	
206	6/2/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/02/19			(\$455.00)	
206	6/2/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/02/19			(\$12.00)	
206	6/2/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/02/19			(\$400.00)	
206	6/2/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/02/19			(\$1,040.00)	
206	6/2/2019	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 06/02/19			\$2,450.00	
206	6/2/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/02/19			\$10,501.90	

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
206	6/2/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/02/19			\$967.99	
206	6/2/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/02/19			\$2,255.81	
206	6/2/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/02/19			\$17.89	
206	6/2/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/02/19			\$41,520.92	
206	6/2/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/02/19			\$3,058.04	
206	6/2/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/02/19			\$8,461.30	
206	6/2/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/02/19			(\$1,045.00)	
206	6/2/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/02/19			(\$56.25)	
206	6/2/2019	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 06/02/19			\$729.34	
206	6/2/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/02/19			\$311.02	
206	6/2/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/02/19			\$28,200.09	
206	6/2/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/02/19			\$2,087.80	
206	6/2/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/02/19			\$6,124.19	
206	6/2/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/02/19			\$59.30	
206	6/2/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/02/19			\$17,623.85	
206	6/2/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/02/19			\$1,303.66	
206	6/2/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/02/19			\$3,798.34	
206	6/2/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/02/19			(\$1,090.00)	
206	6/2/2019	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 06/02/19			(\$897.79)	
206	6/2/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/02/19			(\$565.00)	
206	6/2/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/02/19			\$664.32	
206	6/2/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/02/19			\$20,020.53	
206	6/2/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/02/19			\$1,486.63	
206	6/2/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/02/19			\$4,443.10	
206	6/2/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/02/19			(\$955.00)	

Checkbook Register

From 6/1/2019 to 6/30/2019

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
206	6/2/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/02/19			\$1,001.69
206	6/2/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/02/19			\$24,960.44
206	6/2/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/02/19			\$1,934.68
206	6/2/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/02/19			\$4,745.35
206	6/2/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/02/19			(\$510.00)
206	6/2/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/02/19			(\$37.00)
206	6/2/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/02/19			\$110.26
206	6/2/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/02/19			\$7,750.49
206	6/2/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/02/19			\$570.76
206	6/2/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/02/19			\$1,459.01
206	6/2/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 06/02/19			(\$3.16)
206	6/2/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/02/19			\$28,041.18
206	6/2/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/02/19			\$2,062.67
206	6/2/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/02/19			\$5,632.48
206	6/2/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/02/19			\$1,381.18
206	6/2/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/02/19			\$7,718.00
206	6/2/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/02/19			\$653.07
206	6/2/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/02/19			\$1,954.51
206	6/2/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/02/19			(\$550.00)
206	6/2/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/02/19			\$5,796.01
206	6/2/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/02/19			\$424.00
206	6/2/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/02/19			\$1,173.84
206	6/2/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/02/19			(\$245.00)
206	6/2/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/02/19			(\$8.47)
Check Total								\$513,058.42
207	6/16/2019	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 06/16/19			(\$2,165.52)

Checkbook Register

From 6/1/2019 to 6/30/2019

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
207	6/16/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/16/19			\$8,924.82	
207	6/16/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/16/19			\$7,117.91	
207	6/16/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/16/19			\$734.34	
207	6/16/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/16/19			\$2,506.51	
207	6/16/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/16/19			\$21,374.84	
207	6/16/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/16/19			\$1,708.50	
207	6/16/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/16/19			\$5,129.72	
207	6/16/2019	Check	Paycor	Education Reimbursement	Check post reg wk end 06/16/19			\$3,778.80	
207	6/16/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/16/19			\$71,123.25	
207	6/16/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/16/19			\$123,099.25	
207	6/16/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/16/19			\$63,859.27	
207	6/16/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/16/19			\$28,876.01	
207	6/16/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/16/19			\$5,882.02	
207	6/16/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/16/19			\$9,492.32	
207	6/16/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/16/19			\$4,753.47	
207	6/16/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/16/19			\$2,256.39	
207	6/16/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/16/19			\$16,119.81	
207	6/16/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/16/19			\$27,873.55	
207	6/16/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/16/19			\$13,482.69	
207	6/16/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/16/19			\$6,675.09	
207	6/16/2019	Check	Paycor	Uniform Reimbursement	Check post reg wk end 06/16/19			\$26.74	
207	6/16/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/16/19			\$2,199.93	
207	6/16/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 06/16/19			(\$2.00)	
207	6/16/2019	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 06/16/19			(\$512.29)	
207	6/16/2019	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 06/16/19			(\$27,738.21)	

Checkbook Register

From 6/1/2019 to 6/30/2019

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
207	6/16/2019	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 06/16/19			(\$112,033.74)	
207	6/16/2019	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 06/16/19			(\$3,503.20)	
207	6/16/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/16/19			(\$1,610.00)	
207	6/16/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/16/19			(\$15,668.20)	
207	6/16/2019	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 06/16/19			(\$544.76)	
207	6/16/2019	Check	Paycor	Prepaid Legal	Check post reg wk end 06/16/19			(\$38.20)	
207	6/16/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 06/16/19			(\$2.39)	
207	6/16/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/16/19			(\$2,950.00)	
207	6/16/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/16/19			(\$5,675.00)	
207	6/16/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/16/19			(\$2,025.00)	
207	6/16/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/16/19			(\$1,410.00)	
207	6/16/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/16/19			(\$1,400.00)	
207	6/16/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/16/19			(\$260.00)	
207	6/16/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/16/19			\$48.72	
207	6/16/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/16/19			\$16,212.95	
207	6/16/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/16/19			\$1,199.96	
207	6/16/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/16/19			\$3,077.86	
207	6/16/2019	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 06/16/19			(\$6.00)	
207	6/16/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/16/19			(\$455.00)	
207	6/16/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/16/19			(\$12.00)	
207	6/16/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/16/19			(\$400.00)	
207	6/16/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/16/19			(\$1,040.00)	
207	6/16/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/16/19			\$11,266.90	
207	6/16/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/16/19			\$839.08	
207	6/16/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/16/19			\$2,420.13	

Checkbook Register

From 6/1/2019 to 6/30/2019

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
207	6/16/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/16/19			\$18.57	
207	6/16/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/16/19			\$41,462.37	
207	6/16/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/16/19			\$3,053.61	
207	6/16/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/16/19			\$8,487.90	
207	6/16/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/16/19			(\$1,045.00)	
207	6/16/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/16/19			(\$56.25)	
207	6/16/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/16/19			\$526.83	
207	6/16/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/16/19			\$28,672.50	
207	6/16/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/16/19			\$2,140.45	
207	6/16/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/16/19			\$6,272.01	
207	6/16/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/16/19			\$30.87	
207	6/16/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/16/19			\$14,182.50	
207	6/16/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/16/19			\$1,038.22	
207	6/16/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/16/19			\$3,053.04	
207	6/16/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/16/19			(\$1,090.00)	
207	6/16/2019	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 06/16/19			(\$891.88)	
207	6/16/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/16/19			(\$565.00)	
207	6/16/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/16/19			\$750.40	
207	6/16/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/16/19			\$19,970.55	
207	6/16/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/16/19			\$1,489.42	
207	6/16/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/16/19			\$4,450.87	
207	6/16/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/16/19			(\$955.00)	
207	6/16/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/16/19			\$913.81	
207	6/16/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/16/19			\$24,823.68	
207	6/16/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/16/19			\$1,917.46	

Checkbook Register

From 6/1/2019 to 6/30/2019

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
207	6/16/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/16/19			\$4,715.36
207	6/16/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/16/19			(\$510.00)
207	6/16/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/16/19			(\$37.00)
207	6/16/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/16/19			\$155.25
207	6/16/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/16/19			\$7,944.37
207	6/16/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/16/19			\$589.03
207	6/16/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/16/19			\$1,442.09
207	6/16/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 06/16/19			(\$3.16)
207	6/16/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/16/19			\$28,058.44
207	6/16/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/16/19			\$2,063.99
207	6/16/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/16/19			\$5,632.49
207	6/16/2019	Check	Paycor	Uniform Reimbursement	Check post reg wk end 06/16/19			\$52.15
207	6/16/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/16/19			\$1,795.77
207	6/16/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/16/19			\$7,714.95
207	6/16/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/16/19			\$684.55
207	6/16/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/16/19			\$2,042.90
207	6/16/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/16/19			(\$550.00)
207	6/16/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/16/19			\$5,759.54
207	6/16/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/16/19			\$421.21
207	6/16/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/16/19			\$1,158.23
207	6/16/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/16/19			(\$245.00)
207	6/16/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/16/19			(\$8.47)
				Check Total				\$510,137.94
208	6/30/2019	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 06/30/19			(\$2,165.52)
208	6/30/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/30/19			\$10,140.19
208	6/30/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/30/19			\$6,526.07

Checkbook Register

From 6/1/2019 to 6/30/2019

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
208	6/30/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/30/19			\$752.82	
208	6/30/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/30/19			\$2,960.76	
208	6/30/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/30/19			\$21,348.69	
208	6/30/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/30/19			\$1,741.26	
208	6/30/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/30/19			\$5,848.86	
208	6/30/2019	Check	Paycor	Education Reimbursement	Check post reg wk end 06/30/19			\$1,860.40	
208	6/30/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/30/19			\$74,952.28	
208	6/30/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/30/19			\$122,678.61	
208	6/30/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/30/19			\$63,427.18	
208	6/30/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/30/19			\$29,021.61	
208	6/30/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/30/19			\$6,267.86	
208	6/30/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/30/19			\$9,416.41	
208	6/30/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/30/19			\$4,721.86	
208	6/30/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/30/19			\$2,242.16	
208	6/30/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/30/19			\$18,129.80	
208	6/30/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/30/19			\$30,717.33	
208	6/30/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/30/19			\$14,963.55	
208	6/30/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/30/19			\$7,432.15	
208	6/30/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/30/19			\$1,868.51	
208	6/30/2019	Check	Paycor	Uniform Reimbursement	Check post reg wk end 06/30/19			\$149.98	
208	6/30/2019	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 06/30/19			(\$512.29)	
208	6/30/2019	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 06/30/19			(\$27,618.37)	
208	6/30/2019	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 06/30/19			(\$125,705.86)	
208	6/30/2019	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 06/30/19			(\$3,458.90)	
208	6/30/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/30/19			(\$1,610.00)	

Checkbook Register

From 6/1/2019 to 6/30/2019

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
208	6/30/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/30/19			(\$15,618.20)	
208	6/30/2019	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 06/30/19			(\$525.54)	
208	6/30/2019	Check	Paycor	Prepaid Legal	Check post reg wk end 06/30/19			(\$38.20)	
208	6/30/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/30/19			(\$2,950.00)	
208	6/30/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/30/19			(\$5,655.00)	
208	6/30/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/30/19			(\$2,025.00)	
208	6/30/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/30/19			(\$1,410.00)	
208	6/30/2019	Check	Paycor	CDL Training	Check post reg wk end 06/30/19			\$34.25	
208	6/30/2019	Check	Paycor	Local/In-House - Certifications & Training Expense	Check post reg wk end 06/30/19			\$259.00	
208	6/30/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/30/19			(\$1,400.00)	
208	6/30/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/30/19			(\$260.00)	
208	6/30/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/30/19			\$327.26	
208	6/30/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/30/19			\$16,011.82	
208	6/30/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/30/19			\$1,205.88	
208	6/30/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/30/19			\$3,512.59	
208	6/30/2019	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 06/30/19			(\$6.00)	
208	6/30/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/30/19			(\$455.00)	
208	6/30/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/30/19			(\$12.00)	
208	6/30/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/30/19			(\$374.00)	
208	6/30/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/30/19			(\$1,040.00)	
208	6/30/2019	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 06/30/19			\$2,450.00	
208	6/30/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/30/19			\$10,501.90	
208	6/30/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/30/19			\$967.99	
208	6/30/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/30/19			\$2,526.75	
208	6/30/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/30/19			\$7.95	

Checkbook Register

From 6/1/2019 to 6/30/2019

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
208	6/30/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/30/19			\$59,410.08	
208	6/30/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/30/19			\$4,425.81	
208	6/30/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/30/19			\$9,604.53	
208	6/30/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/30/19			(\$1,045.00)	
208	6/30/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/30/19			(\$56.25)	
208	6/30/2019	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 06/30/19			\$729.34	
208	6/30/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/30/19			\$388.58	
208	6/30/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/30/19			\$28,255.68	
208	6/30/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/30/19			\$2,097.99	
208	6/30/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/30/19			\$6,891.81	
208	6/30/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/30/19			\$41.50	
208	6/30/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/30/19			\$14,182.49	
208	6/30/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/30/19			\$1,039.03	
208	6/30/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/30/19			\$3,422.29	
208	6/30/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/30/19			(\$1,090.00)	
208	6/30/2019	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 06/30/19			(\$864.58)	
208	6/30/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/30/19			(\$565.00)	
208	6/30/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/30/19			\$1,164.59	
208	6/30/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/30/19			\$20,442.56	
208	6/30/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/30/19			\$1,555.22	
208	6/30/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/30/19			\$5,198.68	
208	6/30/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/30/19			(\$981.00)	
208	6/30/2019	Check	Paycor	Travel - Certification & Training Expense	Check post reg wk end 06/30/19			\$459.00	
208	6/30/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/30/19			\$1,019.67	
208	6/30/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/30/19			\$24,378.77	

Checkbook Register

From 6/1/2019 to 6/30/2019

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
208	6/30/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/30/19			\$1,893.05
208	6/30/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/30/19			\$5,200.69
208	6/30/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/30/19			(\$510.00)
208	6/30/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/30/19			(\$37.00)
208	6/30/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/30/19			\$241.89
208	6/30/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/30/19			\$7,521.87
208	6/30/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/30/19			\$565.32
208	6/30/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/30/19			\$1,501.74
208	6/30/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 06/30/19			(\$3.16)
208	6/30/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/30/19			\$28,657.30
208	6/30/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/30/19			\$2,109.80
208	6/30/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/30/19			\$6,341.83
208	6/30/2019	Check	Paycor	Uniform Reimbursement	Check post reg wk end 06/30/19			\$73.50
208	6/30/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 06/30/19			\$2,215.82
208	6/30/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/30/19			\$7,703.50
208	6/30/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/30/19			\$715.81
208	6/30/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/30/19			\$2,386.58
208	6/30/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/30/19			(\$550.00)
208	6/30/2019	Check	Paycor	Salary & Wages	Check post reg wk end 06/30/19			\$5,392.10
208	6/30/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 06/30/19			\$393.75
208	6/30/2019	Check	Paycor	Pension Plan	Check post reg wk end 06/30/19			\$1,297.34
208	6/30/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 06/30/19			(\$245.00)
Check Total								\$535,106.37
3 Total Checks								\$1,558,302.73

SPECIAL METER		Special Meter Refunds						
21502	6/4/2019	Check	CORPOREX	Special Meter Refunds	Spcl Wtr Refund			\$13,391.74

Checkbook Register

From 6/1/2019 to 6/30/2019

SDDOMAIN\RSchmitt

Checkbook ID			Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21502	6/4/2019	Check	CORPOREX	Sales Tax Payable	Spcl Wtr Refund			\$803.50	
Check Total								\$14,195.24	
21503	6/4/2019	Check	REFLECTIONS II	Special Meter Refunds	Spcl Wtr Refund			\$4,893.17	
21503	6/4/2019	Check	REFLECTIONS II	Sales Tax Payable	Spcl Wtr Refund			\$293.59	
Check Total								\$5,186.76	
21504	6/4/2019	Check	REFLECTIONS	Sales Tax Payable	Spcl Wtr Refund			\$254.41	
21504	6/4/2019	Check	REFLECTIONS	Special Meter Refunds	Spcl Wtr Refund			\$4,240.09	
Check Total								\$4,494.50	
21505	6/4/2019	Check	CORPOREX REALTY	Special Meter Refunds	Spcl Wtr Refund			\$13,681.60	
21505	6/4/2019	Check	CORPOREX REALTY	Sales Tax Payable	Spcl Wtr Refund			\$820.90	
Check Total								\$14,502.50	
4 Total Checks								\$38,379.00	
498 Total Checks								\$7,798,891.93	