

Checkbook Register

Sanitation District No. 1

From 9/1/2019 to 9/30/2019

10/8/2019	12:40:51 PM		SDDOMAIN\RSchmitt
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Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
Checkbook ID										
02.6505.000.00000			Interest Expense - 2009A Bond							
	546853	9/30/2019	Journal		FY20 09A Bond Premium	Set up 2019 Refunding Bond			(\$17,892.50)	
Check Total									(\$17,892.50)	
1 Total Checks									(\$17,892.50)	
<hr/>										
Checkbook ID										
02.6506.000.00000			Interest Expense - 2010A Bond							
	546853	9/30/2019	Journal		FY20 10A Bond Premium	Set up 2019 Refunding Bond			(\$29,741.00)	
Check Total									(\$29,741.00)	
1 Total Checks									(\$29,741.00)	
<hr/>										
Checkbook ID										
02.6507.000.00000			Interest Expense-2010B Refunding Bonds							
	546835	9/30/2019	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			\$94,983.33	
Check Total									\$94,983.33	
1 Total Checks									\$94,983.33	
<hr/>										
Checkbook ID										
02.6508.000.00000			Interest Expense-2010C BAB Bonds							
	546853	9/30/2019	Journal		FY20 10C Bond Premium	Set up 2019 Refunding Bond			(\$9,906.00)	
Check Total									(\$9,906.00)	
1 Total Checks									(\$9,906.00)	
<hr/>										
Checkbook ID										
02.6509.000.00000			Interest Expense-2010D RZED Bonds							
	546835	9/30/2019	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			\$205,659.38	
Check Total									\$205,659.38	
1 Total Checks									\$205,659.38	
<hr/>										
Checkbook ID										
08.3720.000.00002			Series 09A Bonds Payable							
	546853	9/30/2019	Journal		Redeem 2009A Series Bonds	Set up 2019 Refunding Bond			\$42,850,000.00	
Check Total									\$42,850,000.00	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description		Account Description		Trx Description		Project Code		Project Code Description		Payment
Check #	Date	Type	Payee									
1 Total Checks												\$42,850,000.00
08.3720.000.00003			Series 10A Bonds Payable									
546853	9/30/2019	Journal		Redeem 2010A Series Bond		Set up 2019 Refunding Bond						\$59,400,000.00
Check Total												\$59,400,000.00
1 Total Checks												\$59,400,000.00
08.3720.000.00005			Series 10C Bonds Payable									
546853	9/30/2019	Journal		Redeem 2010C Series Bonds		Set up 2019 Refunding Bond						\$6,650,000.00
Check Total												\$6,650,000.00
1 Total Checks												\$6,650,000.00
AMER EXPRESS			EFT to pay American Express									
2658	9/9/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements		July Legal Invoices						\$1,020.00
2658	9/9/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project		July Legal Invoices						\$3,045.00
2658	9/9/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project		July Legal Invoices						\$20.00
2658	9/9/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Evergreen Condemnation		July Legal Invoices						\$3,429.20
2658	9/9/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1/Hamm v. Duke Engery		July Legal Invoices						\$475.00
2658	9/9/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1		July Legal Invoices						\$275.00
2658	9/9/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc		July Legal Invoices						\$175.00
2658	9/9/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts		July Legal Invoices						\$1,364.59
2658	9/9/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit		July Legal Invoices						\$450.58
Check Total												\$10,254.37
2659	9/9/2019	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc		July Legal Invoice						\$680.00
2659	9/9/2019	Check	Barron Peck Bennie & Schlemmer Co LPA	General Legal Compliance		July Legal Invoice						\$112.50
Check Total												\$792.50
2660	9/9/2019	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main		July Legal Invoice						\$1,518.00
Check Total												\$1,518.00
2661	9/9/2019	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions		August Subscription						\$25.35
Check Total												\$25.35

Checkbook Register

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SDDOMAIN\RSchmitt

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2662	9/9/2019	Check	West Payment Center	General Administration - Subscriptions	July Subscription			\$264.02	
Check Total								\$264.02	
2663	9/9/2019	Check	Carrabba's Italian Grill	Local/In-House - Business Meetings Expense	Working lunch			\$68.86	
Check Total								\$68.86	
2664	9/9/2019	Check	Rafferty's	Local/In-House - Business Meetings Expense	Meeting NKWD & PDS			\$69.87	
Check Total								\$69.87	
2665	9/9/2019	Check	Delta Airlines	Travel - Certification & Training Expense	flight for Conf			\$347.60	
2665	9/9/2019	Check	Delta Airlines	Travel - Certification & Training Expense	flight for Conf			\$451.90	
Check Total								\$799.50	
2666	9/9/2019	Check	GIE + Expo	Travel - Certification & Training Expense	Expo-Louisville			\$45.00	
Check Total								\$45.00	
2667	9/9/2019	Check	KY/TN Water Professionals Conference	Travel - Certification & Training Expense	Certification-Mike W-Bowling G			\$340.00	
Check Total								\$340.00	
2668	9/9/2019	Check	Lucity, Inc.	Travel - Certification & Training Expense	Reg for Lucity Conf-Kansas			\$683.34	
2668	9/9/2019	Check	Lucity, Inc.	Travel - Certification & Training Expense	Reg for Lucity Conf-Kansas			\$1,366.66	
Check Total								\$2,050.00	
2669	9/9/2019	Check	Skillpath Seminars	Local/In-House - Certifications & Training Expense	Books & training			\$656.85	
Check Total								\$656.85	
2670	9/9/2019	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	CUE-Training			\$395.70	
2670	9/9/2019	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	CUE-Training			\$90.00	
Check Total								\$485.70	
2671	9/9/2019	Check	Amazon.com, Inc	General Safety Equipment & Supplies				\$10.60	
2671	9/9/2019	Check	Amazon.com, Inc	Accrued Purchases				\$690.00	
2671	9/9/2019	Check	Amazon.com, Inc	Accrued Purchases				\$94.47	
2671	9/9/2019	Check	Amazon.com, Inc	Accrued Purchases				\$522.85	
2671	9/9/2019	Check	Amazon.com, Inc	Accrued Purchases	High Hazard Signs			\$43.95	
2671	9/9/2019	Check	Amazon.com, Inc	Accrued Purchases	Case and Holster for Jason Schmits			\$9.95	

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SDDOMAIN\RSchmitt

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2671	9/9/2019	Check	Amazon.com, Inc	Accrued Purchases	Equip. shop rags for Lakeview - Pack of 150 - 14" x 12" - Item No. 79142			\$29.99	
2671	9/9/2019	Check	Amazon.com, Inc	Accrued Purchases				\$44.96	
2671	9/9/2019	Check	Amazon.com, Inc	Accrued Purchases				\$37.78	
2671	9/9/2019	Check	Amazon.com, Inc	Accrued Purchases				\$21.80	
2671	9/9/2019	Check	Amazon.com, Inc	Accrued Purchases	Fill Rite Transfer Tank Pump V-1094			\$301.23	
2671	9/9/2019	Check	Amazon.com, Inc	Accrued Purchases				\$221.65	
2671	9/9/2019	Check	Amazon.com, Inc	Accrued Purchases	BAR-INDUSTRIES SK1000U TOILET SUPPORT BRACKET UPC 802063188509 FOR SECOND FLOOR LADIES ROOM.			\$1,018.62	
2671	9/9/2019	Check	Amazon.com, Inc	Accrued Purchases				\$40.82	
2671	9/9/2019	Check	Amazon.com, Inc	Accrued Purchases	case and holster for Casey Apgar's new phone			\$8.95	
2671	9/9/2019	Check	Amazon.com, Inc	Accrued Purchases	Gorilla Lift Gate Assit E-0969			\$209.99	
				Check Total				\$3,307.61	
2672	9/9/2019	Check	Bluebeam, Inc.	Accrued Purchases	Bluebeam Revu Standard			\$349.00	
				Check Total				\$349.00	
2673	9/9/2019	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)	Webex			\$19.00	
				Check Total				\$19.00	
2674	9/9/2019	Check	DIRECTV	Cable TV	Direct TV - 4 Months (Western, Main Office)			\$52.74	
				Check Total				\$52.74	
2675	9/9/2019	Check	doForms, Inc	Operating Supplies				\$19.90	
2675	9/9/2019	Check	doForms, Inc	Operating Supplies				\$9.95	
				Check Total				\$29.85	
2676	9/9/2019	Check	Fastenal Company	Accrued Purchases				\$438.02	
2676	9/9/2019	Check	Fastenal Company	Accrued Purchases				\$582.66	
2676	9/9/2019	Check	Fastenal Company	Accrued Purchases				\$776.08	
2676	9/9/2019	Check	Fastenal Company	Accrued Purchases				\$1,000.23	
				Check Total				\$2,796.99	

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From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

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2677	9/9/2019	Check	H - B Instrument Company	Laboratory Equipment Annual Maintenance				\$229.76	
				Check Total				\$229.76	
2678	9/9/2019	Check	Heidolph North America	Accrued Purchases				\$69.40	
				Check Total				\$69.40	
2679	9/9/2019	Check	Logic Supply, Inc.	Accrued Purchases				\$3,888.00	
				Check Total				\$3,888.00	
2680	9/9/2019	Check	Mind Tools	General Administration - Subscriptions	Mind Tools Annual Subscription			\$19.00	
				Check Total				\$19.00	
2681	9/9/2019	Check	Network Solutions, LLC	Public Participation	RENEWAL FOR DOMAIN NKYHWW.ORG - 2 YRS			\$79.98	
				Check Total				\$79.98	
2682	9/9/2019	Check	Office Depot	Accrued Purchases				\$50.80	
2682	9/9/2019	Check	Office Depot	Office Supplies				\$69.99	
2682	9/9/2019	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500-Emily Foster			\$18.00	
2682	9/9/2019	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$18.00	
2682	9/9/2019	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$18.00	
2682	9/9/2019	Check	Office Depot	Accrued Purchases				\$69.95	
2682	9/9/2019	Check	Office Depot	Accrued Purchases				\$243.82	
2682	9/9/2019	Check	Office Depot	Accrued Purchases				\$35.25	
2682	9/9/2019	Check	Office Depot	Accrued Purchases				\$67.66	
2682	9/9/2019	Check	Office Depot	Accrued Purchases				\$43.95	
2682	9/9/2019	Check	Office Depot	Accrued Purchases				\$1,199.96	
2682	9/9/2019	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$18.00	
2682	9/9/2019	Check	Office Depot	Accrued Purchases	DYMO(R) LabelWriter(R) 450 Label Printer Bundle With Labels For PC And Apple(R) Mac(R)			\$87.54	
2682	9/9/2019	Check	Office Depot	Accrued Purchases				\$87.98	
				Check Total				\$2,028.90	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
2683	9/9/2019	Check	Stamps.com Inc.	Postage	Pre-paid postage, Stamps.com postage for Industrial Pretreatment & FOG program.			\$24.99
Check Total								\$24.99
2684	9/9/2019	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$37.06
Check Total								\$37.06
2685	9/9/2019	Check	Dunkin Donuts	Local/In-House - Certifications & Training Expense	SD1 Live			\$266.77
Check Total								\$266.77
2686	9/9/2019	Check	Hilton Hotel	Travel - Certification & Training Expense	Lodging - Cnf Vicki -San Diego			\$343.13
Check Total								\$343.13
2687	9/9/2019	Check	Society for Human Resource Management	Travel - Certification & Training Expense	Conf Reg - Vicki			\$1,195.00
Check Total								\$1,195.00
2688	9/10/2019	Check	American Express	Annual Credit Card Fees	Mem Rwds Linkage Fee-Wiechman			\$90.00
Check Total								\$90.00
31 Total Checks								\$32,197.20
EFT	Electronic Funds Transfer							
1278	9/6/2019	Check	Geotechnology, Inc.	Construction In Progress - Treatment Plants	CMT	W18-001	Dry Creek Aeration Blower	\$392.25
1278	9/6/2019	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	added borings, pipe video reviews, increased the area of work	C615-50	920 Kyles Lane	\$2,160.75
Check Total								\$2,553.00
1279	9/9/2019	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Auq -2019			\$54,265.98
1279	9/9/2019	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln Auq -2019			\$245,946.38
Check Total								\$300,212.36
1280	9/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'2019 & Gas)				\$1,216.58
1280	9/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'2019 & Gas)				\$1,582.07
1280	9/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'2019 & Gas)				\$3,869.40
1280	9/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'2019 & Gas)				\$311.33
1280	9/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'2019 & Gas)				\$298.27
1280	9/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'2019 & Gas)				\$448.29
1280	9/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'2019 & Gas)				\$196.85

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1280	9/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'2019 & Gas)				\$366.11	
1280	9/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'2019 & Gas)				\$318.44	
1280	9/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'2019 & Gas)				\$192.18	
1280	9/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'2019 & Gas)				\$1,500.34	
1280	9/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'2019 & Gas)				\$353.46	
1280	9/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'2019 & Gas)				\$131.27	
				Check Total				\$10,784.59	
1281	9/25/2019	Check	Geotechnology, Inc.	Construction In Progress - Treatment CMT Plants		W18-001	Dry Creek Aeration Blower	\$577.13	
				Check Total				\$577.13	
1282	9/25/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C603-2020-3	Cold Spring-Trenchless Pipe	\$6,674.85	
1282	9/25/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2020-3	Covington-Trenchless Pipe Line	\$18,341.15	
1282	9/25/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C612-2020-3	Erlanger-Trenchless Pipe Line	\$7,040.47	
1282	9/25/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C613-2020-3	Ft. Mitchell-Trenchless Pipe	\$20,106.68	
1282	9/25/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2020-3	Ft Thomas-Trenchless Pipe Line	\$7,719.98	
1282	9/25/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C624-2020-3	Villa Hills-TrenchlessPipeLine	\$23,236.20	
1282	9/25/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C632-2020-3	Boone County-Trenchless Pipe	\$18,091.57	
1282	9/25/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S614-2020-3	Ft. Thomas SW-Trenchless Pipe	\$51,716.79	
1282	9/25/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S631-2020-3	Alexandria SW-Trenchless Pipe	\$92,389.32	
				Check Total				\$245,317.01	
1283	9/25/2019	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Aug' 2019			\$105,000.00	
1283	9/25/2019	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Aug' 2019			(\$94,000.00)	
1283	9/25/2019	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Aug' 2019			\$209,805.30	
1283	9/25/2019	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Aug' 2019			(\$50.00)	
				Check Total				\$220,755.30	
				6 Total Checks				\$780,199.39	
GENERAL REVENUE		BB&T - Checkbook							
687929	9/3/2019	Check	Duke Energy	Utility - Electric	Reading from 07/23-08/21			\$574.44	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687929	9/3/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 07/23-08/21			\$51.50	
687929	9/3/2019	Check	Duke Energy	Utility - Electric	Reading from 07/19-08/20			\$25.15	
687929	9/3/2019	Check	Duke Energy	Utility - Electric	Reading from 07/19-08/20			\$64.12	
687929	9/3/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 07/17-08/15			\$54.02	
687929	9/3/2019	Check	Duke Energy	Utility - Electric	Reading from 07/17-08/15			\$72.08	
687929	9/3/2019	Check	Duke Energy	Utility - Electric	Reading from 07/19-08/19			\$95.84	
687929	9/3/2019	Check	Duke Energy	Utility - Electric	Reading from 07/18-08/20			\$83.75	
687929	9/3/2019	Check	Duke Energy	Utility - Electric	Reading from 07/18-08/15			\$63.19	
687929	9/3/2019	Check	Duke Energy	Utility - Electric	Reading from 07/17-08/15			\$63.47	
687929	9/3/2019	Check	Duke Energy	Utility - Electric	Reading from 07/17-08/15			\$63.27	
687929	9/3/2019	Check	Duke Energy	Utility - Electric	Reading from 07/25-08/23			\$69.22	
687929	9/3/2019	Check	Duke Energy	Utility - Electric	Reading from 07/19-08/19			\$40.51	
687929	9/3/2019	Check	Duke Energy	Utility - Electric	Reading from 07/22-08/20			\$34,142.25	
687929	9/3/2019	Check	Duke Energy	Utility - Electric	Reading from 07/22-08/20			\$104.02	
687929	9/3/2019	Check	Duke Energy	Utility - Electric	Reading from 07/23-08/22			\$8,225.65	
687929	9/3/2019	Check	Duke Energy	Utility - Electric	Reading from 07/23-08/21			\$349.95	
687929	9/3/2019	Check	Duke Energy	Utility - Electric	Reading from 07/19-08/19			\$65.23	
687929	9/3/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 07/25-08/23			\$53.40	
Check Total								\$44,261.06	
687930	9/3/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/22-08/21			\$82.01	
687930	9/3/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/19-08/20			\$123.01	
Check Total								\$205.02	
687931	9/3/2019	Check	Northern Kentucky Water District	Utility - Water	Service period 5/1-8/1			\$44.15	
687931	9/3/2019	Check	Northern Kentucky Water District	Utility - Water	Service period 5/1-8/1			\$48.80	
687931	9/3/2019	Check	Northern Kentucky Water District	Utility - Water	Service period 4/24-7/24			\$44.15	
687931	9/3/2019	Check	Northern Kentucky Water District	Utility - Water	Service period 4/24-7/24			\$44.15	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687931	9/3/2019	Check	Northern Kentucky Water District	Utility - Water	Service period 4/24-7/24			\$36.65	
Check Total								\$217.90	
687932	9/4/2019	Check	American Producers Supply Co. Inc.	Accrued Purchases	CREWS 102 ALUMINUM FACE SHIELD BRACKET FOR HARD HAT			\$129.00	
687932	9/4/2019	Check	American Producers Supply Co. Inc.	Accrued Purchases	KCP 29081 40 SCREEN MESH VISOR			\$311.40	
Check Total								\$440.40	
687933	9/4/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$4,407.09	
Check Total								\$4,407.09	
687934	9/4/2019	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	AMERICAN TOWER LEASE AGREEMENT (REIMBURSED)			\$1,320.00	
Check Total								\$1,320.00	
687935	9/4/2019	Check	Branch Banking and Trust Company	Travel - Certification & Training Expense	7197/8-28-2019			\$500.00	
687935	9/4/2019	Check	Branch Banking and Trust Company	Inmate Program	7197/8-28-2019			\$1,335.37	
687935	9/4/2019	Check	Branch Banking and Trust Company	Inmate Program	4455/8-28-2019			\$623.00	
Check Total								\$2,458.37	
687936	9/4/2019	Check	Boone County Water District	Utility - Water	Service from 7/3-8/1			\$123.30	
687936	9/4/2019	Check	Boone County Water District	Utility - Water	Service from 7/3-8/1			\$29.72	
687936	9/4/2019	Check	Boone County Water District	Utility - Water	Service from 7/1-8/8			\$18.45	
687936	9/4/2019	Check	Boone County Water District	Utility - Water	Service from 7/1-8/1			\$515.12	
687936	9/4/2019	Check	Boone County Water District	Utility - Water	Service from 7/3-8/5			\$18.45	
687936	9/4/2019	Check	Boone County Water District	Utility - Water	Service from 7/1-8/1			\$18.45	
687936	9/4/2019	Check	Boone County Water District	Utility - Water	Service from 7/1-8/1			\$61.20	
687936	9/4/2019	Check	Boone County Water District	Utility - Water	Service from 7/3-8/1			\$18.45	
Check Total								\$803.14	
687937	9/4/2019	Check	Boone County Water District	Turn Off Fees Charged	Boone shut off fees FY20			\$1,900.00	
Check Total								\$1,900.00	
687938	9/4/2019	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$105.66	
Check Total								\$105.66	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687939	9/4/2019	Check	Chemicals, Inc.	Sodium Hypochlorite	12.5% Sodium Hypochlorite for Taylors Port Pump Station inv#2119563			\$693.12	
Check Total								\$693.12	
687940	9/4/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-25 / 9-24-19			\$72.19	
687940	9/4/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-19 / 9-18-19			\$8.50	
687940	9/4/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-19 / 9-18-19			\$17.00	
687940	9/4/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-25 / 9-24-19			\$59.10	
687940	9/4/2019	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 8-25 / 9-24-19			\$71.63	
687940	9/4/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-25 / 9-24-19			\$272.96	
Check Total								\$501.38	
687941	9/4/2019	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 8-19 / 9-18-19			\$353.19	
Check Total								\$353.19	
687942	9/4/2019	Check	Core & Main LP	Accrued Purchases	6" SDR35 PVC Pipe, SDR 35			\$859.32	
Check Total								\$859.32	
687943	9/4/2019	Check	Vicki Crawford - #393	Travel - Certification & Training Expense	KY Shrm Conf - Louisville			\$274.40	
Check Total								\$274.40	
687944	9/4/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$29.94	
Check Total								\$29.94	
687945	9/4/2019	Check	DeBra-Kuempel, Inc.	Misc. Contract Labor	BLANKET P.O. FOR MAIN OFFICE REPAIRS CONTRACT# 6211449			\$1,076.02	
Check Total								\$1,076.02	
687946	9/4/2019	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Copier Lease			\$1,413.72	
687946	9/4/2019	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Copier Lease			\$1,397.67	
Check Total								\$2,811.39	
687947	9/4/2019	Check	The Drees Company	Capacity Connection (Tap-In) Fees	Ovr Pmt Prmt#19-08-00608			\$3,038.00	
Check Total								\$3,038.00	
687948	9/4/2019	Check	Victoria Egan	Basement Back-up Assistance Program	BAP-104 Daniels			\$4,160.00	
Check Total								\$4,160.00	
687949	9/4/2019	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY20)			\$28.00	
Check Total								\$28.00	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687950	9/4/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$8,638.56	
Check Total								\$8,638.56	
687951	9/4/2019	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$73.36	
Check Total								\$73.36	
687952	9/4/2019	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut off fees FY20			\$3,900.00	
Check Total								\$3,900.00	
687953	9/4/2019	Check	Graybar Electric	Accrued Purchases				\$1,274.13	
687953	9/4/2019	Check	Graybar Electric	Electrical Control Parts				\$26.30	
687953	9/4/2019	Check	Graybar Electric	Postage				\$10.40	
687953	9/4/2019	Check	Graybar Electric	Accrued Purchases				\$248.83	
687953	9/4/2019	Check	Graybar Electric	Accrued Purchases	Square D Starter 600 VAC, 135 Amp Nema +Options - Second Street P/S - Pump #2			\$2,188.62	
Check Total								\$3,748.28	
687954	9/4/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$75.53	
687954	9/4/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$6.98	
687954	9/4/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$51.88	
Check Total								\$134.39	
687955	9/4/2019	Check	Jolly Enterprise Plumbing, Inc	Contractual Services	Service - Pumped Septic Tank -			\$1,068.75	
Check Total								\$1,068.75	
687956	9/4/2019	Check	Kaffenbarger Truck Equipment	Parts & Accessories	Truck 1269			\$735.16	
Check Total								\$735.16	
687957	9/4/2019	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies			\$21.98	
Check Total								\$21.98	
687958	9/4/2019	Check	Kentucky Chamber of Commerce	Human Resources - D&S	Best Place to Work KY Survey R			\$1,350.00	
Check Total								\$1,350.00	
687959	9/4/2019	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$3.66	
687959	9/4/2019	Check	KOI Equipment & Tool	Parts & Accessories	Truck 1409			\$12.96	
Check Total								\$16.62	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687960	9/4/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Misc. supplies - Blanket FY19			\$40.51	
		Check Total						\$40.51	
687961	9/4/2019	Check	Maximum Plumbing	Inspection of Tap-In	Pmt- Refunded			\$100.00	
		Check Total						\$100.00	
687962	9/4/2019	Check	Northern Kentucky Water District	SORP Program	water usage for sorp program			\$2,230.64	
		Check Total						\$2,230.64	
687963	9/4/2019	Check	Payroll Partners, Inc	Payroll Processing (PAYCOR)	Payroll Partner Time Clock Pur			\$7,000.00	
		Check Total						\$7,000.00	
687964	9/4/2019	Check	Petty Cash	Construction In Progress - Gravity Lines	Misc Reimb/ Purchases Aug'19	W17-003	US 27 and AA Highway Sewer	\$11.00	
687964	9/4/2019	Check	Petty Cash	Miscellaneous	Misc Reimb/ Purchases Aug'19			\$6.00	
		Check Total						\$17.00	
687965	9/4/2019	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing C-015962			\$89.24	
		Check Total						\$89.24	
687966	9/4/2019	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Cleaning			\$7,348.15	
687966	9/4/2019	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Cleaning			\$3,947.85	
		Check Total						\$11,296.00	
687967	9/4/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 15 3 EA 6 CU YD 2X WEEK TRASH			\$75.05	
687967	9/4/2019	Check	Rumpke of Kentucky, Inc.	Recycling	CONTRACT LINE ITEM 17 1 EA 6 CU YD 2X WEEK RECYCLING			\$55.03	
687967	9/4/2019	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies	PORTABLE RESTROOM SERVICES FOR MAIN OFFICE			\$72.98	
		Check Total						\$203.06	
687968	9/4/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$19.76	
		Check Total						\$19.76	
687969	9/4/2019	Check	Selection Management Systems	MVR Background Checks	SDO101#00001			\$10.50	
687969	9/4/2019	Check	Selection Management Systems	Background Screening	SDO101#00001			\$30.00	
		Check Total						\$40.50	
687970	9/4/2019	Check	Smartsheet.com, Inc.	Smartsheet (Annual Support)	Smartsheet Business Plan 10 Users - annual renewal			\$2,490.00	
		Check Total						\$2,490.00	
687971	9/4/2019	Check	Larry Smith Inc.	Asset Renewal Contractual Services	1867 Highland Pk. blockage removal			\$1,567.05	
687971	9/4/2019	Check	Larry Smith Inc.	Asset Renewal Contractual Services	Blange Rd. Force Main Emergency			\$2,126.10	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687971	9/4/2019	Check	Larry Smith Inc.	Asset Renewal Contractual Services	3521 Donaldson Rd. sanitary sewer repair emergency			\$3,406.65	
687971	9/4/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S614-82	429 River Road	\$24,888.45	
687971	9/4/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S614-82	429 River Road	\$113.59	
				Check Total				\$32,101.84	
687972	9/4/2019	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Contract Services	C627-11	Church Street Reroute	\$78,575.00	
687972	9/4/2019	Check	SmithCorp. Inc.	SW Asset Renewal Contractual Services	2477 Royal Dr. storm sewer repair			\$880.00	
				Check Total				\$79,455.00	
687973	9/4/2019	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	\$223,018.83	
				Check Total				\$223,018.83	
687974	9/4/2019	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$110.00	
				Check Total				\$110.00	
687975	9/4/2019	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$24.51	
				Check Total				\$24.51	
687976	9/4/2019	Check	USA Today	Office Supplies				\$3.00	
687976	9/4/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
687976	9/4/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
687976	9/4/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
687976	9/4/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
687976	9/4/2019	Check	USA Today	Office Supplies				\$3.00	
				Check Total				\$18.00	
687977	9/4/2019	Check	Lydia Watkins - #989	Travel - Certification & Training Expense	Leadership Sssn 1 - Jamestown			\$54.00	
				Check Total				\$54.00	
687978	9/4/2019	Check	Wessel Lawncare Landscaping, LLC	Contractual Services	2019 ARRA Late Season Maintenance			\$330.00	
				Check Total				\$330.00	
687979	9/6/2019	Check	Bullock Pen Water District	Utility - Water	Service 7-16 / 8-15-19			\$28.17	
				Check Total				\$28.17	
687980	9/6/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas mats 8-31-19			\$499.90	
687980	9/6/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas mats 8-31-19			\$486.86	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687980	9/6/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms 8/31 Statement			\$1,538.58
687980	9/6/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms 8/31 Statement			\$626.80
687980	9/6/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms 8/31 Statement			\$103.05
687980	9/6/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms 8/31 Statement			\$105.65
687980	9/6/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms 8/31 Statement			\$55.15
687980	9/6/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms 8/31 Statement			\$176.05
687980	9/6/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms 8/31 Statement			\$283.56
687980	9/6/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms 8/31 Statement			\$62.05
687980	9/6/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms 8/31 Statement			\$61.60
687980	9/6/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms 8/31 Statement			\$73.25
687980	9/6/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms 8/31 Statement			\$4.20
687980	9/6/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms 8/31 Statement			\$1,130.11
687980	9/6/2019	Check	Cintas Corp	Uniforms - Cintas	Cintas Uniforms 8/31 Statement			\$398.10
Check Total								\$5,604.91
687981	9/6/2019	Check	Northern Kentucky Water District	Utility - Water	Service 7-8 / 8-7-19			\$12.59
Check Total								\$12.59
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$25.02
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			(\$63.93)
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$20.25
687982	9/6/2019	Check	Verizon Wireless	Accrued Purchases				\$609.97
687982	9/6/2019	Check	Verizon Wireless	Accrued Purchases	Kyocera Duraforce Pro 2			\$49.99
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$83.21
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$171.11
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$80.02
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$690.11
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$320.28

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$55.50	
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$465.76	
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$65.16	
687982	9/6/2019	Check	Verizon Wireless	Accrued Purchases				\$659.98	
687982	9/6/2019	Check	Verizon Wireless	Accrued Purchases	Replacement tablet for Darleen			\$579.99	
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$364.83	
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$656.71	
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$91.21	
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$18.24	
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$218.90	
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$482.58	
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$5.02	
687982	9/6/2019	Check	Verizon Wireless	Telemetry / Wetland	Service period 8/2-9/1			\$54.05	
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$25.31	
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$18.33	
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$26.59	
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$62.86	
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$96.03	
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$33.92	
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$67.84	
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$33.92	
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$327.73	
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$251.75	
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$56.87	
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$86.74	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$32.58
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$238.64
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$97.74
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$54.73
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$36.48
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$54.72
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$72.96
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$36.48
687982	9/6/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period 8/2-9/1			\$145.93
				Check Total				\$7,562.11
687983	9/9/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$168.19
				Check Total				\$168.19
687984	9/9/2019	Check	AEQ, LLC	Misc. Contract Labor	BLANKET FOR MAIN OFFICE ROOF REPAIRS			\$695.00
				Check Total				\$695.00
687985	9/9/2019	Check	AmeriStop Food Mart	Inmate Program	Inmate Lunches FY20			\$854.86
				Check Total				\$854.86
687986	9/9/2019	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Aug 2019			\$1,024.58
				Check Total				\$1,024.58
687987	9/9/2019	Check	American Producers Supply Co. Inc.	Accrued Purchases	KCP 29081 40 SCREEN MESH VISOR			\$15.97
687987	9/9/2019	Check	American Producers Supply Co. Inc.	Accrued Purchases	CREWS 102 ALUMINUM FACE SHIELD BRACKET FOR HARD HAT			\$6.45
				Check Total				\$22.42
687988	9/9/2019	Check	American Municipal Tax-Exempt Compliance Corporation	Rebate Computations	Rebate Report & Opinion			\$700.00
				Check Total				\$700.00
687989	9/9/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$942.18
687989	9/9/2019	Check	Applied Industrial Technologies	Facility Maintenance - General / Misc.				\$0.09
				Check Total				\$942.27
687990	9/9/2019	Check	Applied Maintenance Supplies & Solutions	Accrued Purchases				\$1,058.38
				Check Total				\$1,058.38

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
687991	9/9/2019	Check	Bluegrass Diesel Specialists Inc.	Engine Preventive Maintenance (Oil Change)	Truck 1250 - Oil PM Reset			\$257.15	
				Check Total				\$257.15	
687992	9/9/2019	Check	Brighton Truck Service	Chassis	Truck 1272			\$808.51	
				Check Total				\$808.51	
687993	9/9/2019	Check	CDW Government, LLC	Accrued Purchases				\$1,511.69	
				Check Total				\$1,511.69	
687994	9/9/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	12.5 % Sodium Hypochlorite for Dry Creek Inv#2120135 (8/2)			\$3,058.22	
687994	9/9/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	12.5 % Sodium Hypochlorite for Dry Creek inv#2120699 (8/19)			\$3,071.25	
687994	9/9/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	12.5% Sodium Hypochlorite for Dry Creek inv#2120905 8/21			\$3,070.37	
687994	9/9/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	12.5% Sodium Hypochlorite for Dry Creek inv#2120906 8/22			\$3,062.36	
687994	9/9/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	12.5% Sodium Hypochlorite for Dry Creek inv#2120907 8/23			\$3,061.95	
687994	9/9/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	12.5% Sodium Hypochlorite for Dry Creek inv#2120908 8/23			\$3,061.54	
				Check Total				\$18,385.69	
687995	9/9/2019	Check	CintAs Corp	Safety & Medical Supplies	Remainder of FY 20 Medicine cabinet re-fill			\$197.89	
				Check Total				\$197.89	
687996	9/9/2019	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 8-14,28 '19			\$7,010.30	
687996	9/9/2019	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 8-14,28 '19			\$1,051.08	
				Check Total				\$8,061.38	
687997	9/9/2019	Check	Core & Main LP	Accrued Purchases				\$697.00	
687997	9/9/2019	Check	Core & Main LP	Accrued Purchases				\$552.37	
				Check Total				\$1,249.37	
687998	9/9/2019	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	Truck 1098 - accident in woods - repair both driver side doors & side mirror			\$956.54	
				Check Total				\$956.54	
687999	9/9/2019	Check	Jack Doheny Companies, Inc.	Accrued Purchases	8" VACTOR QUICK CLAMP VA 16584			\$181.06	
687999	9/9/2019	Check	Jack Doheny Companies, Inc.	Accrued Purchases	va 20653 pipe joint			\$70.03	
687999	9/9/2019	Check	Jack Doheny Companies, Inc.	Accrued Purchases	v-1138 repairs			\$1,971.19	
				Check Total				\$2,222.28	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688000	9/9/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$4,470.48	
				Check Total				\$4,470.48	
688001	9/9/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$4,042.25	
688001	9/9/2019	Check	Pipe Eyes LLC	Postage				\$24.80	
				Check Total				\$4,067.05	
688002	9/9/2019	Check	Fastenal Company	Accrued Purchases				\$421.68	
688002	9/9/2019	Check	Fastenal Company	TV Equipment				\$19.93	
688002	9/9/2019	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$148.90	
				Check Total				\$590.51	
688003	9/9/2019	Check	Fastsigns	Accrued Purchases				\$810.00	
				Check Total				\$810.00	
688004	9/9/2019	Check	Flaig Welding Company.,Inc.	Equipment Repair & Replacement	Replace 6 Teeth & Shanks on 36" Track Hoe Bucket			\$1,140.00	
				Check Total				\$1,140.00	
688005	9/9/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$57.29	
688005	9/9/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$656.25	
				Check Total				\$713.54	
688006	9/9/2019	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Pump Service - Bullitsville Pu			\$1,400.00	
688006	9/9/2019	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Pump Service - Bullitsville Pu			\$1,650.00	
				Check Total				\$3,050.00	
688007	9/9/2019	Check	Graybar Electric	Solids Handling - Instrumentation				\$16.10	
688007	9/9/2019	Check	Graybar Electric	Accrued Purchases				\$997.50	
688007	9/9/2019	Check	Graybar Electric	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$38.79	
				Check Total				\$1,052.39	
688008	9/9/2019	Check	Grainger, Inc	Accrued Purchases				\$686.85	
				Check Total				\$686.85	
688009	9/9/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Hebron Amendment-Tanner Road additional sections	W16-006-01	Hebron Area Sanitary Sewer	\$936.00	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688009	9/9/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Construction Inspection Services	W16-006-01	Hebron Area Sanitary Sewer	\$2,400.00	
				Check Total				\$3,336.00	
688010	9/9/2019	Check	HACH Company	Accrued Purchases				\$1,175.51	
688010	9/9/2019	Check	HACH Company	Accrued Purchases	52005, Sodium Phenolate Reagent, 1L			\$116.10	
				Check Total				\$1,291.61	
688011	9/9/2019	Check	Emily Hamm	Insurance Claims - Out of Pocket Expenses	Expenses Reimb			\$1,040.60	
				Check Total				\$1,040.60	
688012	9/9/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00			\$29.97	
				Check Total				\$29.97	
688013	9/9/2019	Check	Home City Ice	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$78.60	
				Check Total				\$78.60	
688014	9/9/2019	Check	Hotsy Equipment Company	Repairs of Equipment	Repair to Hotsy Pressure Washe			\$25.95	
688014	9/9/2019	Check	Hotsy Equipment Company	Repairs of Equipment	Repair to Hotsy Pressure Washe			\$510.00	
688014	9/9/2019	Check	Hotsy Equipment Company	Repairs of Equipment	Repair to Hotsy Pressure Washe			\$212.50	
				Check Total				\$748.45	
688015	9/9/2019	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$6,194.56	
				Check Total				\$6,194.56	
688016	9/9/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-28-19			\$1,185.00	
688016	9/9/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-28-19			\$7,220.70	
688016	9/9/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-28-19			\$7,507.50	
688016	9/9/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-28-19			\$1,160.00	
688016	9/9/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-28-19			\$25.00	
				Check Total				\$17,098.20	
688017	9/9/2019	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	6" x 24" Grade Ring			\$972.00	
688017	9/9/2019	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	4' Diameter X 2' Riser Section			\$1,320.00	
				Check Total				\$2,292.00	
688018	9/9/2019	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$4.16	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
688018	9/9/2019	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1249			\$40.32
688018	9/9/2019	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Gen. 1272			\$40.32
688018	9/9/2019	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Gen. 1273			\$40.32
688018	9/9/2019	Check	KOI Equipment & Tool	Parts & Accessories	Equip. 1384			\$9.76
Check Total								\$134.88
688019	9/9/2019	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases				\$255.70
Check Total								\$255.70
688020	9/9/2019	Check	Language Services Associates, Inc	General Administration - Subscriptions	Telephonic Charges			\$24.14
Check Total								\$24.14
688021	9/9/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$1,545.52
688021	9/9/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$1,171.44
688021	9/9/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$2,190.73
688021	9/9/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$677.52
688021	9/9/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$1,756.49
688021	9/9/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$2,110.85
688021	9/9/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$850.28
Check Total								\$10,302.83
688022	9/9/2019	Check	MedBen	Med Ben Fixed Costs				\$8,956.96
688022	9/9/2019	Check	MedBen	Med Ben Fixed Costs				\$15,042.64
688022	9/9/2019	Check	MedBen	Med Ben Fixed Costs				\$3,371.06
688022	9/9/2019	Check	MedBen	Med Ben Fixed Costs				\$3,136.08
688022	9/9/2019	Check	MedBen	Med Ben Fixed Costs				\$2,288.73
688022	9/9/2019	Check	MedBen	Med Ben Fixed Costs				\$566.48
688022	9/9/2019	Check	MedBen	Med Ben Fixed Costs				\$804.08
688022	9/9/2019	Check	MedBen	Med Ben Fixed Costs				\$849.72
688022	9/9/2019	Check	MedBen	Med Ben Fixed Costs				\$2,362.32
688022	9/9/2019	Check	MedBen	Med Ben Fixed Costs				\$3,347.87

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
688022	9/9/2019	Check	MedBen	Med Ben Fixed Costs				\$2,737.95
688022	9/9/2019	Check	MedBen	Med Ben Fixed Costs				\$1,279.57
688022	9/9/2019	Check	MedBen	Med Ben Fixed Costs				\$1,344.39
688022	9/9/2019	Check	MedBen	Med Ben Fixed Costs				\$1,954.44
688022	9/9/2019	Check	MedBen	Med Ben Fixed Costs				\$1,038.23
688022	9/9/2019	Check	MedBen	Med Ben Fixed Costs				\$453.88
688022	9/9/2019	Check	MedBen	Med Ben Fixed Costs				\$1,933.17
688022	9/9/2019	Check	MedBen	Med Ben Fixed Costs				\$1,092.17
Check Total								\$52,559.74
688023	9/9/2019	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	SYSTEMS FURNITURE STORAGE FOR AUGUST			\$761.40
Check Total								\$761.40
688024	9/9/2019	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease (5 years)			\$995.07
Check Total								\$995.07
688025	9/9/2019	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid Aug-2019			\$69.50
Check Total								\$69.50
688026	9/9/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts,Repairs & Others			\$19.99
Check Total								\$19.99
688027	9/9/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
688027	9/9/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
688027	9/9/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Narrows Road Pump Station			\$125.00
Check Total								\$325.00
688028	9/9/2019	Check	Tribute Contracting & Consultants, LLC	Construction In Progress - Force Mains	Burlington Force Main Up-size Project	C707-ENG-002	Burlington Force Main Upsize Project	\$49,607.81
Check Total								\$49,607.81
688029	9/9/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-3)15% Sodium Hypochlorite for Dry Creek			\$3,180.78
688029	9/9/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-3)15% Sodium Hypochlorite for Dry Creek			\$3,179.30
688029	9/9/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-3)15% Sodium Hypochlorite for Dry Creek			\$3,203.07
Check Total								\$9,563.15
688030	9/9/2019	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Ded'Aug '19			\$1,758.75
Check Total								\$1,758.75

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688031	9/9/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$114.61	
688031	9/9/2019	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2020-1	Covington - Manholes	\$221.19	
688031	9/9/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$222.65	
688031	9/9/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$111.69	
688031	9/9/2019	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$146.73	
688031	9/9/2019	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C609-2020	City of Dayton	\$584.73	
				Check Total				\$1,401.60	
688032	9/9/2019	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines	Engineering Design	W16-007-01	W Regional-Richwood Sewer & FM	\$4,158.00	
				Check Total				\$4,158.00	
688033	9/9/2019	Check	VWR International	Accrued Purchases	66130-430, Polyseed for BODs, 50 caps/bottle			\$648.18	
688033	9/9/2019	Check	VWR International	Accrued Purchases	BDH1133-4LP, Isopropyl, 4L			\$37.92	
688033	9/9/2019	Check	VWR International	Accrued Purchases				\$1,321.22	
688033	9/9/2019	Check	VWR International	Accrued Purchases				\$920.60	
688033	9/9/2019	Check	VWR International	Accrued Purchases	500032-966, Alcohol cleaning swabs, 25/bx			\$108.32	
688033	9/9/2019	Check	VWR International	Accrued Purchases	AAAL03377-14, allylthiourea (ATU), 25g			\$31.92	
				Check Total				\$3,068.16	
688034	9/9/2019	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Elsmere Corridor Trunk Sewer Replacement Project	W17-002-01	Elsmere Corridor	\$708,024.71	
				Check Total				\$708,024.71	
688035	9/9/2019	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$949.20	
688035	9/9/2019	Check	Xylem Water Solutions U.S.A., Inc.	UV Disinfection - General Components				\$60.00	
688035	9/9/2019	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$9,722.58	
688035	9/9/2019	Check	Xylem Water Solutions U.S.A., Inc.	Fixed Asset Clearing				\$233.90	
688035	9/9/2019	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$6,610.25	
				Check Total				\$17,575.93	
688036	9/11/2019	Check	AutoEnginuity	General Administration - Dues	Annual Fleet Software Update (Diagnostic support)			\$300.00	
				Check Total				\$300.00	
688037	9/11/2019	Check	Bavarian	Grit Removal				\$76.00	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688037	9/11/2019	Check	Bavarian	Grit Removal				\$76.00	
688037	9/11/2019	Check	Bavarian	Grit Removal				\$38.00	
Check Total								\$190.00	
688038	9/11/2019	Check	Cincinnati Container Company	Accrued Purchases				\$784.28	
688038	9/11/2019	Check	Cincinnati Container Company	Operating Supplies				\$7.00	
Check Total								\$791.28	
688039	9/11/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$9,896.04	
688039	9/11/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,004.40	
688039	9/11/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$9,689.40	
688039	9/11/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$5,319.72	
688039	9/11/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 2] Blanket Purchase Order - Chemical Purchases of Bioxide AQ - Riley Road Pump Station			\$6,957.56	
688039	9/11/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$5,481.00	
688039	9/11/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,047.24	
Check Total								\$57,395.36	
688040	9/11/2019	Check	Fisher Scientific	Accrued Purchases				\$306.52	
688040	9/11/2019	Check	Fisher Scientific	Pretreatment Supplies				\$19.62	
Check Total								\$326.14	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Prepaid Construction Inventory & Expenses				\$330.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction Supplies				\$86.40	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$300.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020-1	Covington - Manholes	\$360.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020-1	Covington - Manholes	\$600.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020-1	Covington - Manholes	\$480.00	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2020	City of Dayton	\$540.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2020	City of Dayton	\$600.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2020	City of Dayton	\$1,200.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2020	City of Dayton	\$480.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2020	City of Dayton	\$540.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2020	City of Dayton	\$600.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2020-3	Dayton-Trenchless Pipe Line	\$600.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2020-3	Dayton-Trenchless Pipe Line	\$420.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2020-3	Dayton-Trenchless Pipe Line	\$480.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C612-2020	City of Erlanger	\$1,200.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C612-2020	City of Erlanger	\$460.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C612-2020	City of Erlanger	\$75.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C612-2020-1	Erlanger - Manholes	\$480.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Private Lateral Program				\$3,910.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction Supplies				\$9,860.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2020	City of Erlanger Stormwater	\$1,200.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2020	City of Erlanger Stormwater	\$115.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2020	City of Erlanger Stormwater	\$75.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2020	City of Erlanger Stormwater	\$22.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater	\$230.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater	\$75.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater	\$600.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater	\$540.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020-1	Ft. Thomas SW - Manholes	\$240.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020-1	Ft. Thomas SW - Manholes	\$75.00	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020-1	Ft. Thomas SW - Manholes	\$600.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020-1	Ft. Thomas SW - Manholes	\$600.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S616-2020	City of Highland Heights SW	\$115.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S616-2020	City of Highland Heights SW	\$75.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S616-2020	City of Highland Heights SW	\$360.00	
688041	9/11/2019	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$2,517.50	
Check Total								\$31,040.90	
688042	9/11/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$192.00	
688042	9/11/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$144.00	
688042	9/11/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$50.00	
688042	9/11/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$192.00	
Check Total								\$578.00	
688043	9/11/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$3,140.34	
688043	9/11/2019	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00	
688043	9/11/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,594.65	
688043	9/11/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$15.14	
688043	9/11/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$14.19	
688043	9/11/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$287.13	
688043	9/11/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$306.28	
688043	9/11/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20			\$236.50	
688043	9/11/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20			\$3,855.97	
688043	9/11/2019	Check	Pinnacle Data System, LLC	Accrued Purchases	Environmental Surcharge Bill Insert (85,000 Copies)			\$2,047.65	
688043	9/11/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20			\$33,501.49	
Check Total								\$47,649.34	
688044	9/11/2019	Check	Rudd Equipment Company, Inc.	Equipment Repair & Replacement				\$198.11	
688044	9/11/2019	Check	Rudd Equipment Company, Inc.	Equipment Repair & Replacement				\$1.09	
Check Total								\$199.20	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688045	9/11/2019	Check	Shred-it US	Document Destruction - On Site	BLANKET FOR ON SITE DOCUMENT DESTRUCTION			\$55.77	
				Check Total				\$55.77	
688046	9/11/2019	Check	Szabo Project Services Inc.	Accrued Purchases				\$282.00	
				Check Total				\$282.00	
688047	9/11/2019	Check	Dante T. Zettler	SW Utility Administration	Rainfall Analysis			\$1,312.50	
				Check Total				\$1,312.50	
688048	9/11/2019	Check	Care Here, LLC	Care Here - Program Fee	CareHere - Program Fee Sept IN			\$5,359.00	
688048	9/11/2019	Check	Care Here, LLC	Care Here - Services & Supplies	- Aug Occ Health INV35622			\$335.82	
688048	9/11/2019	Check	Care Here, LLC	Care Here - Services & Supplies	Aug Serv & Supp Madison INV357			\$9,313.58	
688048	9/11/2019	Check	Care Here, LLC	Care Here - Center Utilization	CareHere - Aug Center Utilizat			\$1,359.06	
688048	9/11/2019	Check	Care Here, LLC	Care Here - Services & Supplies	Aug Serv & Supp Florence INV35			\$603.76	
688048	9/11/2019	Check	Care Here, LLC	Care Here - Services & Supplies	Aug Serv & Supp CTK INV35773			\$734.97	
				Check Total				\$17,706.19	
688049	9/11/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 9-1 / 9-30-19			\$203.34	
688049	9/11/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-19			\$356.51	
688049	9/11/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-19			\$1,054.00	
688049	9/11/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-19			\$481.51	
688049	9/11/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-19			\$931.51	
688049	9/11/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-19			\$1,454.02	
				Check Total				\$4,480.89	
688050	9/11/2019	Check	Interstate Battery System of North Central Kentucky	Standby Pumps	Interstate Batteries			\$125.61	
688050	9/11/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries			\$127.95	
688050	9/11/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries			\$295.90	
688050	9/11/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries			\$103.95	
				Check Total				\$653.41	
688051	9/11/2019	Check	KOI Equipment & Tool	Parts & Accessories	Truck 1248 - Cr to be applied			\$119.53	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688051	9/11/2019	Check	KOI Equipment & Tool	Parts & Accessories	Truck 1085			\$27.42	
Check Total								\$146.95	
688052	9/11/2019	Check	Plumb Tite	Basement Back-up Assistance Program	BAP-20 W 33rd St. Cov			\$4,350.00	
Check Total								\$4,350.00	
688053	9/11/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 103			\$120.00	
688053	9/11/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1273			\$150.00	
688053	9/11/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1276			\$125.00	
Check Total								\$395.00	
688054	9/11/2019	Check	Steidle Fabricating Co.,Inc.	Grit Removal - General Components	Brackets for Grit Cell			\$140.00	
688054	9/11/2019	Check	Steidle Fabricating Co.,Inc.	Grit Removal - General Components	Brackets for Grit Cell			\$420.00	
Check Total								\$560.00	
688055	9/11/2019	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 9-1 / 9-30-19			\$135.25	
688055	9/11/2019	Check	Time Warner Cable, Inc.	Cable TV	Service 9-1 / 9-30-19			\$251.82	
Check Total								\$387.07	
688056	9/11/2019	Check	Jeff Wyler Automotive Family	Parts & Accessories	Truck 1249			\$1,927.15	
688056	9/11/2019	Check	Jeff Wyler Automotive Family	Parts & Accessories	Truck 1085			\$7.46	
Check Total								\$1,934.61	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 07/30-08/28			\$89,430.87	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 08/02-09/03			\$190.07	
688057	9/12/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 08/02-09/03			\$51.50	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 08/02-9/03			\$101.73	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 07/29-08/27			\$15.45	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 08/01-08/30			\$23.47	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 08/02-09/03			\$3,652.61	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 07/31-08/29			\$807.03	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 08/05-09/04			\$419.31	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 08/05-09/04			\$31.70	

Checkbook Register

From 9/1/2019 to 9/30/2019

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 07/29-08/27			\$86.80	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 08/05-09/04			\$25.79	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 07/30-08/28			\$359.38	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 07/31-08/29			\$4,099.41	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 08/02-08/30			\$135.98	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 07/30-08/28			\$2,347.36	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 08/01-08/30			\$108.54	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 08/02-09/03			\$147.63	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 07/29-08/27			\$39.33	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 08/02-09/03			\$44.40	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 08/01-08/30			\$365.02	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 07/29-08/27			\$41.57	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 07/31-08/29			\$15.45	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 08/02-09/03			\$186.72	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 07/31-08/29			\$129.55	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 08/05-09/04			\$71.12	
688057	9/12/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 07/31-08/29			\$54.43	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 07/31-08/29			\$153.68	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 07/30-08/28			\$379.01	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 08/02-09/03			\$55.20	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 07/29-08/27			\$60.39	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 07/29-08/27			\$110.94	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 08/01-08/30			\$121.75	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 08/02-09/03			\$89.74	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 07/29-08/27			\$35.86	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 08/02-09/03			\$145.95	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 08/05-09/04			\$32.61	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 07/29-08/27			\$81.45	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 08/02-09/03			\$26.16	
688057	9/12/2019	Check	Duke Energy	Utility - Electric	Reading from 07/30-08/28			\$30,511.93	
688057	9/12/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 07/30-08/28			\$50.00	
688057	9/12/2019	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 07/31-08/29			\$30.08	
Check Total								\$134,866.97	
688058	9/16/2019	Check	360Water, Inc.	Safety Department Training	360Water Safety Training On-Line			\$5,000.00	
Check Total								\$5,000.00	
688059	9/16/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$26.79	
Check Total								\$26.79	
688060	9/16/2019	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	\$18,028.36	
Check Total								\$18,028.36	
688061	9/16/2019	Check	All Pro Supply of Northern KY, LLC	Accrued Purchases				\$886.06	
Check Total								\$886.06	
688062	9/16/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$845.57	
688062	9/16/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$1,170.56	
688062	9/16/2019	Check	Applied Industrial Technologies	Pumps				\$4.74	
Check Total								\$2,020.87	
688063	9/16/2019	Check	Applied Maintenance Supplies & Solutions	Accrued Purchases				\$141.18	
Check Total								\$141.18	
688064	9/16/2019	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$155.00	
688064	9/16/2019	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$5.50	
Check Total								\$160.50	
688065	9/16/2019	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.78	
688065	9/16/2019	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$116.52	
Check Total								\$154.30	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688066	9/16/2019	Check	Bluegrass Diesel Specialists Inc.	TV Truck Generator Maintenance				\$1,811.60	
688066	9/16/2019	Check	Bluegrass Diesel Specialists Inc.	TV Truck Generator Maintenance				\$1,486.66	
				Check Total				\$3,298.26	
688067	9/16/2019	Check	Bowling's Enterprise	Accrued Purchases	V-0024 ALTERNATOR REBUILD			\$150.00	
				Check Total				\$150.00	
688068	9/16/2019	Check	Alice Burke	Storm Water Revenue	Account Closed- Refund OvrPmt			\$14.62	
				Check Total				\$14.62	
688069	9/16/2019	Check	CH2MHILL	Engineering & Consulting Services	CSAP Logic Support			\$417.80	
				Check Total				\$417.80	
688070	9/16/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	12.5% Sodium Hypochlorite for Dry Creek inv#2120993 8/14			\$3,008.85	
				Check Total				\$3,008.85	
688071	9/16/2019	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY20			\$125.00	
				Check Total				\$125.00	
688072	9/16/2019	Check	Cincinnati Container Company	Accrued Purchases	20532NH1, 32oz sample bottles, 84/cs			\$292.26	
				Check Total				\$292.26	
688073	9/16/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-5 / 10-04-19			\$124.68	
688073	9/16/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-5 / 10-04-19			\$131.37	
688073	9/16/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-5 / 10-04-19			\$261.05	
688073	9/16/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-8 / 10-07-19			\$155.58	
688073	9/16/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-19			\$138.19	
				Check Total				\$810.87	
688074	9/16/2019	Check	CintAs Corp	Safety & Medical Supplies	Remainder of FY 20 Medicine cabinet re-fill			\$166.49	
				Check Total				\$166.49	
688075	9/16/2019	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service thru 9-9-19			\$5,443.00	
				Check Total				\$5,443.00	
688076	9/16/2019	Check	Core & Main LP	Accrued Purchases	4 X 1/8 FLG ACC RR FF COMPLETE			\$50.80	
688076	9/16/2019	Check	Core & Main LP	Accrued Purchases				\$1,507.81	
				Check Total				\$1,558.61	
688077	9/16/2019	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Stihl TS440 Quickie Saw with Quickstop Wheel Brake			\$1,015.96	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688077	9/16/2019	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$117.99	
Check Total								\$1,133.95	
688078	9/16/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	EQUIPMENT REPAIRS AND SUPPLIES			\$143.67	
688078	9/16/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$89.82	
Check Total								\$233.49	
688079	9/16/2019	Check	Culligan Dayton	Water Coolers	WATER COOLER FOR WESTERN (REMAINDER OF FY20)			\$232.60	
Check Total								\$232.60	
688080	9/16/2019	Check	DIRECTV	Cable TV	DIRECT TV FOR EASTERN EQ8697464 (FY19)			\$131.98	
Check Total								\$131.98	
688081	9/16/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St Elizabeth 489363			\$138.00	
688081	9/16/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St Elizabeth 489363			\$20.00	
688081	9/16/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St Elizabeth 489363			\$138.00	
688081	9/16/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St Elizabeth 489363			\$69.00	
688081	9/16/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Random Drug Screen	St Elizabeth 489730			\$69.00	
Check Total								\$434.00	
688082	9/16/2019	Check	Emerge Technologies	Systems Software (Annual Support)				\$4,411.98	
688082	9/16/2019	Check	Emerge Technologies	Systems Software (Annual Support)				\$1,532.17	
Check Total								\$5,944.15	
688083	9/16/2019	Check	Enquirer Media	Procurement Ads	Legal Ad for Bio-Filter Media RFB			\$176.44	
688083	9/16/2019	Check	Enquirer Media	Procurement Ads	Legal Ad for Wireless Flow Meters and Level Sensors			\$180.98	
Check Total								\$357.42	
688084	9/16/2019	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	Blanket Purchase Order - Contract Lease Chemical Scrubber - Taylorsport Pump Station			\$1,995.00	
688084	9/16/2019	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	Blanket Purchase Order - Contract Lease Carbon Unit - Western Regional Tunnel - Shaft #2			\$1,780.00	
688084	9/16/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$9,717.12	
688084	9/16/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$9,601.20	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688084	9/16/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$7,940.52	
Check Total								\$31,033.84	
688085	9/16/2019	Check	Fastenal Company	Accrued Purchases	2XL OMG PFDSP GLV 100 CT.			\$45.95	
688085	9/16/2019	Check	Fastenal Company	Accrued Purchases	5/16 QUIK LINK			\$23.73	
688085	9/16/2019	Check	Fastenal Company	Accrued Purchases	Black 6-1/2" x 9.72" x 2.56" V Guard (reg) Universal Cap Frame w Debris Control			\$274.54	
Check Total								\$344.22	
688086	9/16/2019	Check	Fastsigns	Accrued Purchases	MISC SIGNS, LETTERING AND DECALS.			\$49.50	
Check Total								\$49.50	
688087	9/16/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$84.09	
688087	9/16/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$84.09	
Check Total								\$168.18	
688088	9/16/2019	Check	Grainger, Inc	Accrued Purchases	EXTERNAL BUILDING SUPPLIES			\$542.64	
688088	9/16/2019	Check	Grainger, Inc	Accrued Purchases				\$128.33	
688088	9/16/2019	Check	Grainger, Inc	Accrued Purchases	TK32585885T Electric Air Compressor Item - Air Compressor Stationary Air Compressor HP - Air Compres			\$842.42	
688088	9/16/2019	Check	Grainger, Inc	Accrued Purchases				\$199.05	
688088	9/16/2019	Check	Grainger, Inc	Accrued Purchases	TK32739281T Electric Air Compressor Item - Air Compressor Stationary Air Compressor HP - Air Compres			\$842.42	
Check Total								\$2,554.86	
688089	9/16/2019	Check	The Habegger Corporation	Accrued Purchases				\$997.32	
Check Total								\$997.32	
688090	9/16/2019	Check	Harper Design	Accrued Purchases	Pretreatment Uniform Shirts			\$43.00	
Check Total								\$43.00	
688091	9/16/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$79.00	
688091	9/16/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00			\$8.97	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688091	9/16/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00			\$38.23	
688091	9/16/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00			\$251.57	
688091	9/16/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$50.34	
688091	9/16/2019	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$18.44	
688091	9/16/2019	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$61.68	
				Check Total				\$508.23	
688092	9/16/2019	Check	Inorganic Ventures, Inc.	Accrued Purchases				\$229.64	
				Check Total				\$229.64	
688093	9/16/2019	Check	Integrated Engineering, PLLC	Construction In Progress - Combined Sewer		C620-71	CSO Outfall 0630061 Replacemnt	\$1,120.00	
688093	9/16/2019	Check	Integrated Engineering, PLLC	Construction In Progress - Combined Sewer		C620-71	CSO Outfall 0630061 Replacemnt	\$152.85	
				Check Total				\$1,272.85	
688094	9/16/2019	Check	JAGS Environmental, Inc.	Accrued Purchases				\$2,375.00	
				Check Total				\$2,375.00	
688095	9/16/2019	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Storm Water	Grand and Tremont Storm Sewer Amendment	S17-001-01	Grand and Tremont Storm Sewer	\$390.00	
				Check Total				\$390.00	
688096	9/16/2019	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	August Deductible Expense Invo			\$874.50	
688096	9/16/2019	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	August Deductible Expense Invo			\$656.26	
688096	9/16/2019	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	August Deductible Expense Invo			\$50,000.00	
				Check Total				\$51,530.76	
688097	9/16/2019	Check	KOI Equipment & Tool	Equipment Repair & Replacement	Equip. 1146			\$69.40	
688097	9/16/2019	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$11.07	
				Check Total				\$80.47	
688098	9/16/2019	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$20.04	
				Check Total				\$20.04	
688099	9/16/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	EXTERNAL BUILDING SUPPLIES			\$41.96	
688099	9/16/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	EXTERNAL BUILDING SUPPLIES			\$37.92	
688099	9/16/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO - Not To Exceed \$1,000			\$14.60	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688099	9/16/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	E-1046 Paint & Supplies			\$71.62	
				Check Total					\$166.10
688100	9/16/2019	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines	Hebron Design Package #3 Construction	W16-006-01	Hebron Area Sanitary Sewer	\$228,599.01	
				Check Total					\$228,599.01
688101	9/16/2019	Check	Murphy Tractor & Equipment Co. Inc.	Accrued Purchases				\$1,297.68	
				Check Total					\$1,297.68
688102	9/16/2019	Check	Murphy Supply Company	Accrued Purchases				\$1,586.92	
				Check Total					\$1,586.92
688103	9/16/2019	Check	Jim Myers & Sons, Inc	Accrued Purchases				\$18,256.00	
				Check Total					\$18,256.00
688104	9/16/2019	Check	Niehaus Corporation	Accrued Purchases	DRIP Droplet Giveaway			\$1,250.00	
				Check Total					\$1,250.00
688105	9/16/2019	Check	Northern Kentucky Water District	Utility - Water	Service 5-13 / 8-13-19			\$88.58	
688105	9/16/2019	Check	Northern Kentucky Water District	Utility - Water	Service 5-22 / ?			\$36.65	
688105	9/16/2019	Check	Northern Kentucky Water District	Utility - Water	Service 5-13 / 8-13-19			\$152.90	
688105	9/16/2019	Check	Northern Kentucky Water District	Utility - Water	Service 5-13 / 8-13-19			\$6,359.36	
				Check Total					\$6,637.49
688106	9/16/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$574.00	
688106	9/16/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY20]			\$561.00	
688106	9/16/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$561.00	
				Check Total					\$1,696.00
688107	9/16/2019	Check	PCS Technologies LLC	Engineering & Consulting Services	PLC PROGRAMMING AND MAINTENANCE FOR DC			\$1,155.00	
688107	9/16/2019	Check	PCS Technologies LLC	Engineering & Consulting Services	Pump station control system and telemetry technical support.			\$140.00	
				Check Total					\$1,295.00
688108	9/16/2019	Check	Prestige Auto Body and Golf Cars, LLC	Accrued Purchases				\$413.25	
				Check Total					\$413.25
688109	9/16/2019	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business User License - 6 month renewal			\$3,913.93	
				Check Total					\$3,913.93
688110	9/16/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY20 MONTHLY CYLINDER RENTAL - DC			\$317.43	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688110	9/16/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY20 MONTHLY CYLINDER RENTAL - WESTERN			\$94.23	
688110	9/16/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$123.99	
Check Total								\$535.65	
688111	9/16/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear 82919			\$758.96	
688111	9/16/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear 82919			\$142.49	
688111	9/16/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear 82919			\$120.00	
Check Total								\$1,021.45	
688112	9/16/2019	Check	Red Zone Robotics, Inc	Accrued Purchases				\$2,011.54	
Check Total								\$2,011.54	
688113	9/16/2019	Check	Riegler Blacktop, Inc.	SW Construction & Restoration Supplies	Asphalt			\$163.90	
Check Total								\$163.90	
688114	9/16/2019	Check	Rumpke of Kentucky, Inc.	Accrued Purchases	Blanket Purchase Order - LF Solidification - Grit Removal - Pump Stations			\$356.20	
Check Total								\$356.20	
688115	9/16/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$174.48	
688115	9/16/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$385.01	
Check Total								\$559.49	
688116	9/16/2019	Check	Scientific Equipment Service, Inc	Laboratory Equipment Annual Maintenance	Yearly Service for 2 Autoclaves and 3 Balances (includes travel)			\$724.00	
Check Total								\$724.00	
688117	9/16/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 77			\$150.00	
688117	9/16/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1271			\$100.00	
688117	9/16/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 90			\$300.00	
Check Total								\$550.00	
688118	9/16/2019	Check	Larry Smith Inc.	Grit Removal	Grit/Screenings Removal - Pump Stations			\$2,942.37	
688118	9/16/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Contract Services	W16-007-01	W Regional-Richwood Sewer & FM	\$37,194.50	
688118	9/16/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C620-73	1 Broadway Street	\$8,526.03	
688118	9/16/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C620-73	1 Broadway Street	\$1,278.90	
688118	9/16/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C620-73	1 Broadway Street	\$9,750.83	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688118	9/16/2019	Check	Larry Smith Inc.	Asset Renewal Contractual Services	1175 Waterworks Rd. emergency sanitary sewer repair			\$5,662.79	
688118	9/16/2019	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	317 10th Ave. sanitary sewer repair	C609-23	317 10th Avenue	\$25,037.87	
688118	9/16/2019	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C609-23	317 10th Avenue	\$5,539.34	
688118	9/16/2019	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C609-23	317 10th Avenue	\$923.62	
688118	9/16/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	27 Robanette Ct. sanitary sewer repair	C614-188	27 Robanette Court	\$17,289.77	
688118	9/16/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	27 Robanette Ct. sanitary sewer repair	C614-188	27 Robanette Court	\$1,323.38	
Check Total								\$115,469.40	
688119	9/16/2019	Check	Snappy Tomato Pizza	Accrued Purchases	Employee Appreciation			\$30.38	
Check Total								\$30.38	
688120	9/16/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$344.83	
688120	9/16/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$260.82	
688120	9/16/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$430.03	
688120	9/16/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$554.70	
Check Total								\$1,590.38	
688121	9/16/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00	
688121	9/16/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00	
688121	9/16/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Narrows Road Pump Station			\$125.00	
Check Total								\$713.00	
688122	9/16/2019	Check	Triad Technologies, LLC	Accrued Purchases	Hydraulic hose			\$39.82	
Check Total								\$39.82	
688123	9/16/2019	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$62.62	
Check Total								\$62.62	
688124	9/16/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-3)15% Sodium Hypochlorite for Dry Creek			\$3,189.70	
688124	9/16/2019	Check	Univar USA Inc.	Sodium Hydroxide (Pump Stations))	15% Sodium Hypochlorite for Taylors Port Pump Station			\$1,232.00	
688124	9/16/2019	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Alum FY20			\$3,854.82	
688124	9/16/2019	Check	Univar USA Inc.	Sodium Hypochlorite (Small Plants)	Sodium Hypochlorite for Rivershore Treatment Plant			\$223.30	
688124	9/16/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-3)15% Sodium Hypochlorite for Dry Creek			\$3,333.10	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688124	9/16/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-3)15% Sodium Hypochlorite for Dry Creek			\$3,333.10	
688124	9/16/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-3)15% Sodium Hypochlorite for Dry Creek			\$3,247.65	
688124	9/16/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-3)15% Sodium Hypochlorite for Dry Creek			\$3,306.35	
				Check Total				\$21,720.02	
688125	9/16/2019	Check	The UPS Store	Postage	FY20 Monthly shipping charges - not to exceed \$2500			\$280.62	
				Check Total				\$280.62	
688126	9/16/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$223.38	
688126	9/16/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$219.00	
688126	9/16/2019	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C609-2020	City of Dayton	\$366.46	
688126	9/16/2019	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C609-2020	City of Dayton	\$290.54	
688126	9/16/2019	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C609-2020	City of Dayton	\$183.23	
688126	9/16/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$255.50	
688126	9/16/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$117.53	
				Check Total				\$1,655.64	
688127	9/16/2019	Check	VWR International	Accrued Purchases	58619-028, Chamber Brite Cleaner for Autoclaves			\$113.21	
				Check Total				\$113.21	
688128	9/16/2019	Check	Welsh Excavation	Construction In Progress - Combined Sewer	Construction Contract Services	C620-71	CSO Outfall 0630061 Replacemnt	\$202,367.75	
				Check Total				\$202,367.75	
688129	9/16/2019	Check	Xylem Water Solutions U.S.A., Inc.	Pumps				\$117.04	
688129	9/16/2019	Check	Xylem Water Solutions U.S.A., Inc.	Pumps				\$246.40	
688129	9/16/2019	Check	Xylem Water Solutions U.S.A., Inc.	Pumps				\$195.58	
688129	9/16/2019	Check	Xylem Water Solutions U.S.A., Inc.	Pumps				\$677.60	
688129	9/16/2019	Check	Xylem Water Solutions U.S.A., Inc.	Pumps				\$80.00	
				Check Total				\$1,316.62	
688130	9/16/2019	Check	Michael Zimmermann	Storm Water Revenue	Account Closed- Refund due			\$10.68	
688130	9/16/2019	Check	Michael Zimmermann	Storm Water Revenue	Account Closed- Refund due			\$58.03	
				Check Total				\$68.71	
688131	9/17/2019	Check	ATR Properties LLC	Storm Water Revenue	Account Closed- Refund Due			(\$19.08)	

Checkbook Register

From 9/1/2019 to 9/30/2019

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688131	9/17/2019	Check	ATR Properties LLC	Sewer Service Revenue	Account Closed- Refund Due			\$67.90	
				Check Total				\$48.82	
688132	9/17/2019	Check	Stephanie Benedetti	Sewer Service Revenue	Account Closed- Refund Due			\$107.48	
				Check Total				\$107.48	
688133	9/17/2019	Check	Kayla Beyersdoerfer	Sewer Service Revenue	Account Closed- Refund Due			\$27.42	
				Check Total				\$27.42	
688134	9/17/2019	Check	Patricia Brinker	Storm Water Revenue	Account Closed- Refund Due			(\$19.49)	
688134	9/17/2019	Check	Patricia Brinker	Sewer Service Revenue	Account Closed- Refund Due			\$225.97	
				Check Total				\$206.48	
688135	9/17/2019	Check	Donna Courtney	Storm Water Revenue	Account Closed- Refund Due			\$61.28	
				Check Total				\$61.28	
688136	9/17/2019	Check	Deters Company	Storm Water Revenue	Account Closed- Refund Due			\$16,073.89	
				Check Total				\$16,073.89	
688137	9/17/2019	Check	Kahleah Dugan	Sewer Service Revenue	Account Closed- Refund Due			\$60.11	
				Check Total				\$60.11	
688138	9/17/2019	Check	Samantha M Fieger	Storm Water Revenue	Account Closed- Refund Due			(\$6.28)	
688138	9/17/2019	Check	Samantha M Fieger	Sewer Service Revenue	Account Closed- Refund Due			\$257.06	
				Check Total				\$250.78	
688139	9/17/2019	Check	Dan Frances	Sewer Service Revenue	Refund- Winter Factor Update			\$202.25	
				Check Total				\$202.25	
688140	9/17/2019	Check	Charles Giberti	Sewer Service Revenue	Account Closed- Refund Due			\$262.63	
				Check Total				\$262.63	
688141	9/17/2019	Check	Dwight Groves	Sewer Service Revenue	Account Closed- Refund Due			\$40.01	
				Check Total				\$40.01	
688142	9/17/2019	Check	Aaron Hagan	Sewer Service Revenue	Account Closed- Refund Due			\$164.42	
				Check Total				\$164.42	
688143	9/17/2019	Check	Deanna Hengge	Sewer Service Revenue	Account Closed- Refund Due			\$24.76	
				Check Total				\$24.76	
688144	9/17/2019	Check	Glenn Hutton	Sewer Service Revenue	Account Closed- Refund Due			\$36.68	
				Check Total				\$36.68	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
688145	9/17/2019	Check	Jarret Iseral	Sewer Service Revenue	Account Closed- Refund Due			\$21.83
Check Total								\$21.83
688146	9/17/2019	Check	Ed L Jacobs	Sewer Service Revenue	Account Closed- Refund Due			\$14.91
Check Total								\$14.91
688147	9/17/2019	Check	Pethan E Kessebeh or Dugarvin Ky LLC	Storm Water Revenue	Account Closed- Refund Due			(\$10.08)
688147	9/17/2019	Check	Pethan E Kessebeh or Dugarvin Ky LLC	Sewer Service Revenue	Account Closed- Refund Due			\$1,874.53
Check Total								\$1,864.45
688148	9/17/2019	Check	Jeremiah Kohley	Sewer Service Revenue	Account Closed- Refund Due			\$28.39
Check Total								\$28.39
688149	9/17/2019	Check	Jody McIntosh	Sewer Service Revenue	Account Closed- Refund Due			\$54.99
Check Total								\$54.99
688150	9/17/2019	Check	Merk Holdings KY2 LLC	Storm Water Revenue	Account Closed- Refund Due			(\$5.84)
688150	9/17/2019	Check	Merk Holdings KY2 LLC	Sewer Service Revenue	Account Closed- Refund Due			\$77.66
Check Total								\$71.82
688151	9/17/2019	Check	Keith Merkle	Sewer Service Revenue	Refund- Winter Factor Update			\$758.92
Check Total								\$758.92
688152	9/17/2019	Check	Hannah Montgomery	Sewer Service Revenue	Account Closed- Refund Due			\$92.54
Check Total								\$92.54
688154	9/17/2019	Check	Lisa Reed	Sewer Service Revenue	Account Closed- Refund Due			\$168.91
Check Total								\$168.91
688155	9/17/2019	Check	Frostee Rucker	Sewer Service Revenue	Account Closed- Refund Due			\$359.34
Check Total								\$359.34
688156	9/17/2019	Check	Wendy Tallant	Sewer Service Revenue	Account Closed- Refund Due			\$110.49
Check Total								\$110.49
688157	9/17/2019	Check	William Tarrance	Sewer Service Revenue	Account Closed- Refund Due			\$55.83
Check Total								\$55.83
688158	9/17/2019	Check	Maurice Williams	Sewer Service Revenue	Account Closed- Refund Due			\$67.51
Check Total								\$67.51
688159	9/17/2019	Check	Nathan Williams	Sewer Service Revenue	Account Closed- Refund Due			\$18.56
Check Total								\$18.56

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688160	9/17/2019	Check	Jessica Woiteman	Storm Water Revenue	Account Closed- Refund Due			\$47.39	
				Check Total				\$47.39	
688161	9/18/2019	Check	Advanced Radio Technology	Accrued Purchases				\$300.37	
				Check Total				\$300.37	
688162	9/18/2019	Check	AECOM Technical Services, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion Phase 1A Study	C701-005	River Water Intrusion	\$8,279.75	
				Check Total				\$8,279.75	
688163	9/18/2019	Check	Applied Industrial Technologies	Accrued Purchases	Belt, Continental 5V1320			\$552.60	
				Check Total				\$552.60	
688164	9/18/2019	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
688164	9/18/2019	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	
688164	9/18/2019	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	DUDLEY CLEANING SERVICES FOR AUGUST			\$750.00	
				Check Total				\$7,900.00	
688165	9/18/2019	Check	Bavarian	Equipment Repair & Replacement				\$450.00	
688165	9/18/2019	Check	Bavarian	Grit Removal				\$658.68	
688165	9/18/2019	Check	Bavarian	Filter Cake				\$27,345.48	
688165	9/18/2019	Check	Bavarian	Hauling - Labor				\$23,180.00	
				Check Total				\$51,634.16	
688166	9/18/2019	Check	Bowling's Enterprise	Equipment Repair & Replacement	Equip. 22			\$125.00	
				Check Total				\$125.00	
688167	9/18/2019	Check	Braco Window Cleaning Service, Inc.	Window Cleaning	MAIN OFFICE WINDOW CLEANING 7/2019			\$1,902.53	
				Check Total				\$1,902.53	
688168	9/18/2019	Check	Dona Chase	Sewer Service Revenue	OverPaid			\$84.47	
				Check Total				\$84.47	
688169	9/18/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	12.5% Sodium Hypochlorite for Dry Creek inv#2121096 8/20			\$3,071.18	
				Check Total				\$3,071.18	
688170	9/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-10 / 10-9-19			\$59.10	
688170	9/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-10 / 10-9-19			\$59.82	
688170	9/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-10 / 10-9-19			\$84.49	
				Check Total				\$203.41	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
688171	9/18/2019	Check	Cincinnati Electrical Repair Company	Repairs of Equipment				\$26.50
688171	9/18/2019	Check	Cincinnati Electrical Repair Company	Repairs of Equipment				\$3.32
688171	9/18/2019	Check	Cincinnati Electrical Repair Company	Repairs of Equipment				\$36.00
Check Total								\$65.82
688172	9/18/2019	Check	Vicki Crawford - #393	Local/In-House - Business Meetings Expense	Parking Rmb- Health Care Conf			\$34.00
Check Total								\$34.00
688173	9/18/2019	Check	CSI Cincinnati, LLC	Construction In Progress - Storm Water	Geotechnical Engineering	S15-001-01	US 27 Storm Sewer Improvements	\$450.00
Check Total								\$450.00
688174	9/18/2019	Check	DIRECTV	Cable TV	Direct TV Drycreek-FY20			\$152.98
Check Total								\$152.98
688175	9/18/2019	Check	Duke Energy	Utility - Electric	Reading from 08/12-09/11			\$68.59
688175	9/18/2019	Check	Duke Energy	Utility - Electric	Reading from 08/07-09/06			\$40.21
688175	9/18/2019	Check	Duke Energy	Utility - Electric	Reading from 08/12-09/11			\$243.11
688175	9/18/2019	Check	Duke Energy	Utility - Electric	Reading from 08/08-09/09			\$25.79
688175	9/18/2019	Check	Duke Energy	Utility - Electric	Reading from 08/12-09/11			\$26.54
688175	9/18/2019	Check	Duke Energy	Utility - Electric	Reading from 08/06-09/05			\$26.54
688175	9/18/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 08/07-09/06			\$55.60
688175	9/18/2019	Check	Duke Energy	Utility - Electric	Reading from 08/07-09/06			\$100.44
688175	9/18/2019	Check	Duke Energy	Utility - Electric	Reading from 08/12-09/11			\$3,884.86
688175	9/18/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 08/12-09/11			\$51.50
688175	9/18/2019	Check	Duke Energy	Utility - Electric	Reading from 08/08-09/06			\$1,076.83
688175	9/18/2019	Check	Duke Energy	Utility - Electric	Reading from 08/06-09/05			\$1,148.70
688175	9/18/2019	Check	Duke Energy	Utility - Electric	Reading from 08/07-09/06			\$55.87
688175	9/18/2019	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$15.45
688175	9/18/2019	Check	Duke Energy	Utility - Electric	Reading from 08/12-09/11			\$126.66
688175	9/18/2019	Check	Duke Energy	Utility - Electric	Reading from 08/12-09/11			\$301.84
688175	9/18/2019	Check	Duke Energy	Utility - Electric	Reading from 08/07-09/06			\$1,337.27

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
688175	9/18/2019	Check	Duke Energy	Utility - Electric	Reading from 08/08-09/09			\$114.96
688175	9/18/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 08/06-09/06			\$54.43
688175	9/18/2019	Check	Duke Energy	Utility - Electric	Reading from 08/06-09/05			\$5,028.72
688175	9/18/2019	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$15.45
688175	9/18/2019	Check	Duke Energy	Utility - Electric	Reading from 08/08-09/09			\$361.27
688175	9/18/2019	Check	Duke Energy	Utility - Electric	Reading from 08/07-09/06			\$231.39
688175	9/18/2019	Check	Duke Energy	Utility - Electric	Reading from 08/07-09/06			\$137.02
Check Total								\$14,529.04
688176	9/18/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$166.80
688176	9/18/2019	Check	Pipe Eyes LLC	Postage				\$14.33
688176	9/18/2019	Check	Pipe Eyes LLC	Postage				\$7.95
688176	9/18/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$974.40
Check Total								\$1,163.48
688177	9/18/2019	Check	Federal Express Corporation	Postage	Fedx Shipment Packages for Engineering Department			\$59.19
Check Total								\$59.19
688178	9/18/2019	Check	GRW Engineers, Inc.	Engineering & Consulting Services	Staff Supplementation Engineer - Costing Tools (RS)			\$663.70
Check Total								\$663.70
688179	9/18/2019	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$48.52
Check Total								\$48.52
688180	9/18/2019	Check	Integrated Engineering, PLLC	Construction In Progress - Combined Sewer		C620-71	CSO Outfall 0630061 Replacemnt	\$407.15
688180	9/18/2019	Check	Integrated Engineering, PLLC	Construction In Progress - Combined Sewer		C620-71	CSO Outfall 0630061 Replacemnt	\$46.59
Check Total								\$453.74
688181	9/18/2019	Check	JPS Construction, Inc.	SW Construction & Restoration Supplies	Concrete spoils disposal			\$450.00
Check Total								\$450.00
688182	9/18/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-11-19			\$1,185.00
688182	9/18/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-11-19			\$7,270.70
688182	9/18/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-11-19			\$7,507.50
688182	9/18/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-11-19			\$1,210.00

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688182	9/18/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-11-19			\$25.00	
Check Total								\$17,198.20	
688183	9/18/2019	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Truck 78			\$62.60	
688183	9/18/2019	Check	KOI Equipment & Tool	Miscellaneous	Truck 78-stock			\$47.47	
688183	9/18/2019	Check	KOI Equipment & Tool	Equipment Repair & Replacement	Equip. 112			\$110.21	
688183	9/18/2019	Check	KOI Equipment & Tool	Equipment Repair & Replacement	Equip. 1335			\$72.34	
688183	9/18/2019	Check	KOI Equipment & Tool	Equipment Repair & Replacement	Equip. 1341			\$72.34	
Check Total								\$364.96	
688184	9/18/2019	Check	Lucid Software Inc.	Smartsheet (Annual Support)	lucidchart Annual License			\$8,100.00	
Check Total								\$8,100.00	
688185	9/18/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$2,024.66	
Check Total								\$2,024.66	
688186	9/18/2019	Check	MedBen	Med Ben Fixed Costs				\$8,531.68	
688186	9/18/2019	Check	MedBen	Med Ben Fixed Costs				\$14,988.00	
688186	9/18/2019	Check	MedBen	Med Ben Fixed Costs				\$3,366.21	
688186	9/18/2019	Check	MedBen	Med Ben Fixed Costs				\$3,136.08	
688186	9/18/2019	Check	MedBen	Med Ben Fixed Costs				\$3,302.71	
688186	9/18/2019	Check	MedBen	Med Ben Fixed Costs				\$566.48	
688186	9/18/2019	Check	MedBen	Med Ben Fixed Costs				\$804.08	
688186	9/18/2019	Check	MedBen	Med Ben Fixed Costs				\$566.48	
688186	9/18/2019	Check	MedBen	Med Ben Fixed Costs				\$2,362.32	
688186	9/18/2019	Check	MedBen	Med Ben Fixed Costs				\$3,347.87	
688186	9/18/2019	Check	MedBen	Med Ben Fixed Costs				\$2,737.95	
688186	9/18/2019	Check	MedBen	Med Ben Fixed Costs				\$1,279.57	
688186	9/18/2019	Check	MedBen	Med Ben Fixed Costs				\$1,627.63	
688186	9/18/2019	Check	MedBen	Med Ben Fixed Costs				\$1,954.44	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688186	9/18/2019	Check	MedBen	Med Ben Fixed Costs				\$1,043.08	
688186	9/18/2019	Check	MedBen	Med Ben Fixed Costs				\$453.88	
688186	9/18/2019	Check	MedBen	Med Ben Fixed Costs				\$1,933.17	
688186	9/18/2019	Check	MedBen	Med Ben Fixed Costs				\$1,092.17	
Check Total								\$53,093.80	
688187	9/18/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$135.00	
688187	9/18/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Burlington Pump Station			\$136.00	
688187	9/18/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$135.00	
688187	9/18/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$135.00	
688187	9/18/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Lantern Way Pump Station			\$100.00	
688187	9/18/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$237.00	
688187	9/18/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$201.00	
688187	9/18/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel Shaft #1			\$132.00	
688187	9/18/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel Shaft #2			\$138.00	
688187	9/18/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel Shaft #4			\$122.00	
688187	9/18/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel Shaft #5			\$150.00	
688187	9/18/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$174.00	
Check Total								\$1,795.00	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$247.29	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$116.07	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-08/31			\$83.17	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$32.34	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$86.91	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$57.75	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$130.66	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$123.37	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$119.90	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$430.99	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$46.09	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$1,498.62	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$75.80	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$59.39	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$55.57	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$30.86	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$80.66	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$48.74	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$165.74	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$130.66	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$106.61	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-08/31			\$108.34	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$86.91	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$130.66	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$50.47	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$40.81	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$57.75	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$116.07	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$156.97	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$38.43	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-08/31			\$352.27	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-08/31			\$94.20	
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-08/31			\$10,869.19	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$145.24
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$86.91
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-08/31			\$4,041.07
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-08/31			\$8,276.66
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 07/31-08/31			\$8,827.63
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$167.67
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/09-09/10			\$34.43
688188	9/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 08/01-08/31			\$69,004.82
Check Total								\$106,413.69
688189	9/18/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$98.00
688189	9/18/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$200.00
Check Total								\$298.00
688190	9/18/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	3518 Mitten Dr. storm sewer repair S612-32	3518 Mitten Drive		\$54,823.28
688190	9/18/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	3518 Mitten Dr. storm sewer repair S612-32	3518 Mitten Drive		\$11,225.94
Check Total								\$66,049.22
688191	9/18/2019	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Outside Collection Agency Augu			\$429.35
Check Total								\$429.35
688192	9/18/2019	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$30.02
688192	9/18/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 16 2 EA 4 CU YD 2X WEEK TRASH			\$90.05
688192	9/18/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 15 3 EA 6 CU YD 2X WEEK TRASH			\$150.10
688192	9/18/2019	Check	Rumpke of Kentucky, Inc.	SW Construction & Restoration Supplies	Brush from jobsites			\$279.86
688192	9/18/2019	Check	Rumpke of Kentucky, Inc.	SW Construction & Restoration Supplies	Brush from jobsites			\$218.03
Check Total								\$768.06
688193	9/18/2019	Check	Selection Management Systems	MVR Background Checks	Selection #380684			\$41.50
688193	9/18/2019	Check	Selection Management Systems	Background Screening	Selection #380684			\$120.00
Check Total								\$161.50
688194	9/18/2019	Check	Skillpath Seminars	Travel - Certification & Training Expense	Every Writer's Quick Fix			\$59.95
Check Total								\$59.95

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688195	9/18/2019	Check	Eric Sowder	Basement Back-up Assistance Program	BAP-330 Hazen St-Ludlow			\$225.00	
				Check Total				\$225.00	
688196	9/18/2019	Check	Strand Associates, Inc.	SW-Technical Assistance-Holdsbranch, Taylor Mill	Technical Assistance - Holdsbranch Creek, Taylor Mill			\$1,959.63	
				Check Total				\$1,959.63	
688197	9/18/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00	
688197	9/18/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00	
				Check Total				\$588.00	
688198	9/18/2019	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion Collection Services			\$250.00	
				Check Total				\$250.00	
688199	9/18/2019	Check	Triad Technologies, LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$69.60	
				Check Total				\$69.60	
688200	9/18/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Oct 2019			\$396.48	
688200	9/18/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Oct 2019			\$855.15	
688200	9/18/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Oct 2019			\$697.20	
688200	9/18/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Oct 2019			\$1,505.52	
688200	9/18/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Oct 2019			\$133.56	
688200	9/18/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Oct 2019			\$287.91	
688200	9/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Oct 2019			\$103.92	
688200	9/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Oct 2019			\$182.77	
688200	9/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Oct 2019			\$35.01	
688200	9/18/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Oct 2019			\$427.90	
688200	9/18/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Oct 2019			\$119.91	
688200	9/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Oct 2019			\$31.43	
688200	9/18/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Oct 2019			\$258.45	
688200	9/18/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Oct 2019			\$39.27	
688200	9/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Oct 2019			\$10.29	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
688200	9/18/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Oct 2019			\$85.36	
688200	9/18/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Oct 2019			\$197.40	
688200	9/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Oct 2019			\$51.75	
688200	9/18/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Oct 2019			\$57.54	
688200	9/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Oct 2019			\$15.07	
688200	9/18/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Oct 2019			\$101.75	
688200	9/18/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Oct 2019			\$195.30	
688200	9/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Oct 2019			\$51.19	
688200	9/18/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Oct 2019			\$421.48	
688200	9/18/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Oct 2019			\$156.45	
688200	9/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Oct 2019			\$41.01	
688200	9/18/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Oct 2019			\$338.61	
688200	9/18/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Oct 2019			\$77.91	
688200	9/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Oct 2019			\$20.42	
688200	9/18/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Oct 2019			\$161.53	
688200	9/18/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Oct 2019			\$110.46	
688200	9/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Oct 2019			\$28.96	
688200	9/18/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Oct 2019			\$239.25	
688200	9/18/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Oct 2019			\$109.20	
688200	9/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Oct 2019			\$28.63	
688200	9/18/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Oct 2019			\$235.39	
688200	9/18/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Oct 2019			\$23.73	
688200	9/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Oct 2019			\$6.22	
688200	9/18/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Oct 2019			\$51.51	
688200	9/18/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Oct 2019			\$145.95	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
688200	9/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Oct 2019			\$38.25
688200	9/18/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Oct 2019			\$315.91
688200	9/18/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Oct 2019			\$44.10
688200	9/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Oct 2019			\$11.55
688200	9/18/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Oct 2019			\$94.97
688200	9/18/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Oct 2019			\$29.61
688200	9/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Oct 2019			\$7.77
688200	9/18/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Oct 2019			\$63.89
688200	9/18/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Oct 2019			\$94.29
688200	9/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Oct 2019			\$24.72
688200	9/18/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Oct 2019			\$204.03
688200	9/18/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life Oct 2019			\$78.54
688200	9/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life Oct 2019			\$20.59
688200	9/18/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life Oct 2019			\$170.15
Check Total								\$9,235.21
688201	9/18/2019	Check	USA Today	Office Supplies				\$3.00
688201	9/18/2019	Check	USA Today	General Administration - Subscriptions				\$3.00
688201	9/18/2019	Check	USA Today	General Administration - Subscriptions				\$3.00
Check Total								\$9.00
688202	9/20/2019	Check	Brighton Truck Service	Insurance Claims - Out of Pocket Expenses	Truck 37 Accident			\$589.49
688202	9/20/2019	Check	Brighton Truck Service	Engine Preventive Maintenance (Oil Change)	Truck 37			\$175.91
688202	9/20/2019	Check	Brighton Truck Service	Parts & Accessories	Truck 37			\$549.88
Check Total								\$1,315.28
688203	9/20/2019	Check	Coffee Break Roasting Company	Water Coolers	COFFEE AND WATER SERVICES FOR AUGUST			\$430.15
Check Total								\$430.15
688204	9/20/2019	Check	Cottingham True Value Hdwe, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$63.99
Check Total								\$63.99

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688205	9/20/2019	Check	Dudley Construction Company, Inc.	Construction In Progress - Storm Water	Jacob Price Stormwater Project	S580-11-1	Jacob Price Redevelopment	\$53,602.22	
Check Total								\$53,602.22	
688206	9/20/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,917.40	
688206	9/20/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$2,373.84	
Check Total								\$9,291.24	
688207	9/20/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$411.26	
688207	9/20/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$954.21	
688207	9/20/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$3,673.69	
Check Total								\$5,039.16	
688208	9/20/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Banklick Creek Sewer Replacement at Independence Station Road Design		Banklick Crk Sewer Replacement	\$2,677.50	
688208	9/20/2019	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Group 1 Design	W17-001-01	River Water Intrusion- Group 1	\$1,330.00	
Check Total								\$4,007.50	
688209	9/20/2019	Check	Hazen And Sawyer	Engineering Services for Watershed Plans				\$88,009.18	
688209	9/20/2019	Check	Hazen And Sawyer	Engineering Services for Watershed Plans				\$12,825.04	
Check Total								\$100,834.22	
688210	9/20/2019	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C609-2020	City of Dayton	\$228.02	
Check Total								\$228.02	
688211	9/20/2019	Check	Jolly Enterprise Plumbing, Inc	Contractual Services	Service - Pumped Lift Station on Overtime - Sand Run Pump Station			\$1,140.00	
Check Total								\$1,140.00	
688212	9/20/2019	Check	Kenton County Airport Board	Tools & Small Equipment	Purchase Carbon Filter Tank and Drum - Tools & Small Equipment			\$100.00	
Check Total								\$100.00	
688213	9/20/2019	Check	KOI Equipment & Tool	Air Conditioning Repairs - Fleet	Truck 50			\$29.39	
688213	9/20/2019	Check	KOI Equipment & Tool	Parts & Accessories	Truck 1241			\$10.89	
Check Total								\$40.28	
688214	9/20/2019	Check	Lowe's Companies, Inc.	Hardware	6IN X 100FT CORRUGATED PIPE			\$113.46	
Check Total								\$113.46	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688215	9/20/2019	Check	Polydyne, Inc	Polymer	(100-1) Polymer for Dry Creek			\$44,688.60	
Check Total								\$44,688.60	
688216	9/20/2019	Check	Project Management Institute	Local/In-House - Certifications & Training Expense	PMI Membership - Kyle Boyle			\$149.00	
Check Total								\$149.00	
688217	9/20/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$78.19	
688217	9/20/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$222.01	
688217	9/20/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$108.33	
Check Total								\$408.53	
688218	9/20/2019	Check	Silver Grove Motors, Inc.	Insurance Claims - Out of Pocket Expenses	Truck 1105 Accident			\$750.00	
Check Total								\$750.00	
688219	9/20/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$76.00	
688219	9/20/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$76.00	
688219	9/20/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$5.99	
688219	9/20/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$31.99	
688219	9/20/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts,Repairs & Others			\$160.97	
688219	9/20/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$31.99	
Check Total								\$382.94	
688220	9/20/2019	Check	Michael E. Cox	Operating Supplies	Deionized Water not to exceed \$2500			\$564.00	
Check Total								\$564.00	
688221	9/20/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-3)15% Sodium Hypochlorite for Dry Creek			\$3,288.52	
688221	9/20/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-3)15% Sodium Hypochlorite for Dry Creek			\$3,252.85	
688221	9/20/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-3)15% Sodium Hypochlorite for Dry Creek			\$3,192.67	
Check Total								\$9,734.04	
688222	9/20/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$156.95	
Check Total								\$156.95	
688223	9/20/2019	Check	Viking Supply, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$48.00	
Check Total								\$48.00	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688224	9/24/2019	Check	A-1 Electric Motor Service	Accrued Purchases	MAIN OFFICE EXTERNAL REPAIR PARTS			\$353.08	
				Check Total				\$353.08	
688225	9/24/2019	Check	Bonded Lock Service	Accrued Purchases	Medeco Bixial 5 Pin Restricted Key - Field Technical Service Maintenance/Storage Barn			\$125.00	
				Check Total				\$125.00	
688226	9/24/2019	Check	CCP Industries	Accrued Purchases				\$98.00	
688226	9/24/2019	Check	CCP Industries	Flow Meter Supplies				\$12.30	
				Check Total				\$110.30	
688227	9/24/2019	Check	CDW Government, LLC	Construction In Progress - Treatment Plants	Leviton Opt-X Fiber Optic Adapter Plates - faceplate	C401-144	Treatment Plant SCADA	\$0.00	
688227	9/24/2019	Check	CDW Government, LLC	Accrued Purchases	Leviton Opt-X Fiber Optic Adapter Plates - faceplate			\$152.60	
				Check Total				\$152.60	
688228	9/24/2019	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET FOR VENDING MACHINES			\$206.70	
				Check Total				\$206.70	
688229	9/24/2019	Check	Crescent Springs Hardware, Inc.	Batteries	g-1244 battery			\$75.00	
				Check Total				\$75.00	
688230	9/24/2019	Check	John Deere Financial Company	Facility Maintenance - General / Misc.	Railroad Ties for Sludge Hoppe			\$300.64	
				Check Total				\$300.64	
688231	9/24/2019	Check	Dugan & Meyers, LLC	Construction In Progress - Treatment Plants	Contract Services	W18-001	Dry Creek Aeration Blower	\$416,497.68	
				Check Total				\$416,497.68	
688232	9/24/2019	Check	Environmental Resource Associates	Accrued Purchases				\$1,012.25	
				Check Total				\$1,012.25	
688233	9/24/2019	Check	Environmental Express, Inc.	Accrued Purchases				\$622.14	
				Check Total				\$622.14	
688234	9/24/2019	Check	Fastenal Company	Accrued Purchases	10115840 V-GUARD VISOR			\$173.70	
688234	9/24/2019	Check	Fastenal Company	Accrued Purchases	5/8" X 3" SS HARDWARE KIT 6-2317			\$480.00	
688234	9/24/2019	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$30.24	
688234	9/24/2019	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$24.39	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
688234	9/24/2019	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$20.87	
Check Total								\$729.20	
688235	9/24/2019	Check	Florence Hardware, Inc.	Facility Maintenance - General / Misc.	Wedge Anchors for Vogelsang Gr			\$173.00	
Check Total								\$173.00	
688236	9/24/2019	Check	Gem City Tire, Inc.	Tires	Truck 1235			\$1,305.84	
Check Total								\$1,305.84	
688237	9/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$4.60	
688237	9/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$56.88	
688237	9/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$32.64	
688237	9/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$38.35	
688237	9/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$2,541.04	
688237	9/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$84.09	
688237	9/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$84.09	
688237	9/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$78.91	
Check Total								\$2,920.60	
688238	9/24/2019	Check	Graybar Electric Company	Accrued Purchases				\$763.51	
688238	9/24/2019	Check	Graybar Electric Company	Facility Maintenance - General / Misc.				\$32.51	
688238	9/24/2019	Check	Graybar Electric Company	Accrued Purchases				\$683.05	
688238	9/24/2019	Check	Graybar Electric Company	Accrued Purchases				\$523.13	
Check Total								\$2,002.20	
688239	9/24/2019	Check	Grainger, Inc	Accrued Purchases	TK32919026T Solenoid Valve Solenoid Valve Valve Ways and Positions 2-Way2-Position Normally Closed M			\$213.06	
Check Total								\$213.06	
688240	9/24/2019	Check	HACH Company	Accrued Purchases				\$345.48	
688240	9/24/2019	Check	HACH Company	Accrued Purchases				\$919.91	
Check Total								\$1,265.39	
688241	9/24/2019	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$270.90	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688241	9/24/2019	Check	Harrington Industrial Plastics, Inc.	Solids Handling - General Components				\$16.38	
Check Total								\$287.28	
688242	9/24/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$33.49	
Check Total								\$33.49	
688243	9/24/2019	Check	Hyde Park Landscaping, Inc.	Construction In Progress - Storm Water	Tree Removal 27 Laycock Ln	S620-24	27 Laycock Lane, Newport	\$1,960.00	
Check Total								\$1,960.00	
688244	9/24/2019	Check	Interstate Battery System of North Central Kentucky	Standby Generators	Interstate Batteries			\$125.61	
688244	9/24/2019	Check	Interstate Battery System of North Central Kentucky	Standby Generators	Interstate Batteries			\$125.61	
688244	9/24/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries			\$215.90	
Check Total								\$467.12	
688245	9/24/2019	Check	Jack's Glass, Inc.	Windshield Repair & Replacement	Equip. 1388			\$114.95	
Check Total								\$114.95	
688246	9/24/2019	Check	KOI Equipment & Tool	Parts & Accessories	Truck 50			\$23.98	
688246	9/24/2019	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock			\$92.99	
688246	9/24/2019	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock			\$35.68	
Check Total								\$152.65	
688247	9/24/2019	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services				\$210.07	
688247	9/24/2019	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services				\$387.59	
Check Total								\$597.66	
688248	9/24/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO - Not To Exceed \$1,000			\$35.69	
688248	9/24/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$664.05	
Check Total								\$699.74	
688249	9/24/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - ULS Diesel Fuel #2 Dyed 15Pp - Pump Station Generators			\$210.27	
688249	9/24/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - ULS Diesel Fuel #2 Dyed 15Pp - Pump Station Generators			\$83.71	
688249	9/24/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - ULS Diesel Fuel #2 Dyed 15Pp - Pump Station Generators			\$257.96	
688249	9/24/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - ULS Diesel Fuel #2 Dyed 15Pp - Pump Station Generators			\$485.17	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
688249	9/24/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$1,396.98
688249	9/24/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$1,813.00
688249	9/24/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$1,663.39
688249	9/24/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$436.63
688249	9/24/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$1,106.92
688249	9/24/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$555.83
Check Total								\$8,009.86
688250	9/24/2019	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING- WRWRF including House at Entrance (FY19)			\$1,548.00
Check Total								\$1,548.00
688251	9/24/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$13.00
Check Total								\$13.00
688252	9/24/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Treatment Plants	(100-1) Rivershore driveway replacement	C401-152	River Shore Driveway	\$36,007.79
Check Total								\$36,007.79
688253	9/24/2019	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing C-016224			\$248.61
Check Total								\$248.61
688254	9/24/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$392.70
688254	9/24/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$18,255.79
688254	9/24/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,221.45
688254	9/24/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$3,550.80
688254	9/24/2019	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$2,925.00
Check Total								\$26,345.74
688255	9/24/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$71.99
688255	9/24/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$76.00
Check Total								\$147.99
688256	9/24/2019	Check	The Henry P. Thompson Co.	Accrued Purchases				\$328.71
688256	9/24/2019	Check	The Henry P. Thompson Co.	Chlorination - Pumps				\$14.17
Check Total								\$342.88
688257	9/24/2019	Check	VonLehman & Company, Inc.	Cost Of Issuance Expense	Debt Certificate for Refunding Bonds, Series 2019			\$1,350.00
Check Total								\$1,350.00

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
688258	9/24/2019	Check	VWR International	Accrued Purchases				\$105.34
688258	9/24/2019	Check	VWR International	Accrued Purchases	BDH-5066, 9.18 pH Standard, 500mL			\$27.99
688258	9/24/2019	Check	VWR International	Accrued Purchases				\$56.67
688258	9/24/2019	Check	VWR International	Operating Supplies				\$4.97
				Check Total				\$194.97
688259	9/24/2019	Check	Wells Engineering, PSC	Engineering & Consulting Services	(1-900) WRWRF Arc Flash Study			\$9,640.00
				Check Total				\$9,640.00
688260	9/24/2019	Check	Wholesale Direct	Accrued Purchases	VENDING SUPPLIES FOR MAIN OFFICE			\$279.14
				Check Total				\$279.14
688261	9/26/2019	Check	Alfa Laval Inc.	Accrued Purchases				\$114.80
				Check Total				\$114.80
688262	9/26/2019	Check	American Producers Supply Co. Inc.	Accrued Purchases	BULLY PROBE TOOL 99203 48" T STYLE			\$109.92
				Check Total				\$109.92
688263	9/26/2019	Check	Batteries Plus Bulbs	Accrued Purchases	Battery For Level Sensor			\$68.95
				Check Total				\$68.95
688264	9/26/2019	Check	Bonded Lock Service	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$100.05
				Check Total				\$100.05
688265	9/26/2019	Check	CDW Government, LLC	Accrued Purchases				\$250.51
				Check Total				\$250.51
688266	9/26/2019	Check	Chemicals, Inc.	Sodium Hypochlorite	12.5% Sodium Hypochlorite for Taylors Port Pump Station			\$501.60
				Check Total				\$501.60
688267	9/26/2019	Check	Cincinnati Container Company	Accrued Purchases	Append to Add 219NLW, Gallon Milk Jugs, 48/cs			\$49.13
				Check Total				\$49.13
688268	9/26/2019	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$10,450.00
				Check Total				\$10,450.00
688269	9/26/2019	Check	Crone's Auto Body	Tires	Truck 1415 - Replace R/F center wheel cap			\$69.62
				Check Total				\$69.62
688270	9/26/2019	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Engineering Design Church Street Reroute	C627-11	Church Street Reroute	\$180.00
				Check Total				\$180.00
688271	9/26/2019	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Copier Lease			\$1,484.41

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688271	9/26/2019	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Copier Lease			\$1,467.56	
Check Total								\$2,951.97	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$916.69	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/15-09/16			\$76.89	
688272	9/26/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 08/15-09/16			\$55.01	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/20-09/18			\$38.83	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/13-09/12			\$37.81	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$108.54	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/16-09/17			\$92.62	
688272	9/26/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 08/13-09/12			\$57.49	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/14-09/12			\$47.58	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/13-09/12			\$1,256.06	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/16-09/17			\$135.43	
688272	9/26/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 08/16-09/17			\$60.29	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/13-09/12			\$68.59	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/08-09/09			\$149.47	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/15-09/16			\$142.42	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/12-09/11			\$42.08	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/12-09/11			\$2,253.97	
688272	9/26/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 08/12-09/11			\$55.60	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$21.52	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/14-09/13			\$15.45	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/14-09/13			\$41.81	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/15-09/16			\$61.86	
688272	9/26/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 08/09-09/10			\$55.60	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$99.42	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$20.68	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/20-09/18			\$24.68	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/08-09/09			\$46.17	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/16-09/17			\$29.05	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/19-09/18			\$41.95	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/13-09/13			\$1,242.21	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$350.51	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$372.85	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/15-09/16			\$3,400.71	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/16-09/17			\$106.68	
688272	9/26/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 08/13-09/12			\$60.28	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/19-09/18			\$92.51	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$1,868.53	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/20-09/17			\$81.44	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/15-09/16			\$834.21	
688272	9/26/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 08/15-09/16			\$109.87	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$784.74	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$23.65	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/16-09/17			\$63.67	
688272	9/26/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 08/16-09/17			\$55.60	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$56.05	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/16-09/17			\$194.08	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/15-09/16			\$67.96	
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/14-09/13			\$93.65	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/09-09/10			\$101.66
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/16-09/17			\$103.26
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/13-09/12			\$86.48
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/15-09/16			\$62.01
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/15-09/16			\$15.45
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/08-09/09			\$854.53
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/13-09/12			\$96.83
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 09/09-09/10			\$75.30
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/16-09/17			\$110.08
688272	9/26/2019	Check	Duke Energy	Utility - Electric	Reading from 08/16-09/17			\$25.79
				Check Total				\$17,444.15
688273	9/26/2019	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$122.80
				Check Total				\$122.80
688274	9/26/2019	Check	F.E.S. Fire & Security, LLC	General Safety Equipment & Supplies	F.E.S. Fire & Security, LLC Inspections/Replacements			\$2,430.50
688274	9/26/2019	Check	F.E.S. Fire & Security, LLC	General Safety Equipment & Supplies				\$584.00
688274	9/26/2019	Check	F.E.S. Fire & Security, LLC	General Safety Equipment & Supplies				\$971.00
				Check Total				\$3,985.50
688275	9/26/2019	Check	Dianne Gamble	Basement Back-up Assistance Program	BAP-513 Levassor-Cov			\$9,447.00
				Check Total				\$9,447.00
688276	9/26/2019	Check	Government Finance Officers Association	General Administration - Dues	GFOA Annual Membership Renewal-D. Vinson			\$150.00
				Check Total				\$150.00
688277	9/26/2019	Check	Graybar Electric Company	Accrued Purchases	Kindorf Universal Channel Cone Nut, 3/8" Stainless Steel - Pack of 100			\$695.65
688277	9/26/2019	Check	Graybar Electric Company	Accrued Purchases	Kindorf Universal Channel Cone Nut, 1/4" Stainless Steel - Pack of 100			\$544.16
				Check Total				\$1,239.81
688278	9/26/2019	Check	Grainger, Inc	Accrued Purchases				\$270.68

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688278	9/26/2019	Check	Grainger, Inc	Accrued Purchases	TK32973724T Label Tape Cartridge WhiteBlack Label Type IndoorOutdoor Tape Material Polyester Width 1			\$61.77	
				Check Total				\$332.45	
688279	9/26/2019	Check	James Haas	Basement Back-up Assistance Program	BAP-2657 Dixie Hwy-LP			\$4,092.48	
				Check Total				\$4,092.48	
688280	9/26/2019	Check	HACH Company	Accrued Purchases				\$517.47	
688280	9/26/2019	Check	HACH Company	Accrued Purchases				\$2,105.36	
				Check Total				\$2,622.83	
688281	9/26/2019	Check	KOI Equipment & Tool	Parts & Accessories	Truck 92			\$10.61	
688281	9/26/2019	Check	KOI Equipment & Tool	Parts & Accessories	Truck 92			\$14.60	
				Check Total				\$25.21	
688282	9/26/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO - Not To Exceed \$1,000			\$5.31	
688282	9/26/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY20 blanket PO for Wet Weather Team			\$259.81	
				Check Total				\$265.12	
688283	9/26/2019	Check	Mills Fence Co.,Inc.	SW Asset Renewal Contractual Services	Missing Chain Link Fence - Royal Dr.			\$600.00	
				Check Total				\$600.00	
688284	9/26/2019	Check	Dennis Schwarber	Equipment Repair & Replacement	Equip. 1369			\$228.88	
688284	9/26/2019	Check	Dennis Schwarber	Parts & Accessories	Truck 78			\$237.88	
				Check Total				\$466.76	
688285	9/26/2019	Check	ORR Safety	Accrued Purchases				\$838.13	
				Check Total				\$838.13	
688286	9/26/2019	Check	Red Valve Company, Inc.	Accrued Purchases				\$381.15	
688286	9/26/2019	Check	Red Valve Company, Inc.	Valves				\$28.84	
				Check Total				\$409.99	
688287	9/26/2019	Check	Gary & Karen Rich	Basement Back-up Assistance Program	BAP-3051 Elmwood-Edg			\$5,185.70	
				Check Total				\$5,185.70	
688288	9/26/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm CCTV and Cleaning Services			\$5,194.29	
688288	9/26/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm CCTV and Cleaning Services			\$4,393.80	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
688288	9/26/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm CCTV and Cleaning			\$12,038.61
688288	9/26/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm CCTV and Cleaning			\$2,782.04
688288	9/26/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm CCTV and Cleaning			\$14,796.46
688288	9/26/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm CCTV and Cleaning			\$6,115.09
688288	9/26/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm CCTV and Cleaning			\$12,141.37
688288	9/26/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm CCTV and Cleaning			\$16,690.32
688288	9/26/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm CCTV and Cleaning			\$6,216.83
Check Total								\$80,368.81
688289	9/26/2019	Check	Rudd Equipment Company, Inc.	Accrued Purchases	E-1504 Oil Filter & Shipping			\$28.75
688289	9/26/2019	Check	Rudd Equipment Company, Inc.	Accrued Purchases	E-1504 OilFilter & Shipping Charge			\$36.95
Check Total								\$65.70
688290	9/26/2019	Check	SiteOne Landscape Supply	Accrued Purchases	Rain Bird G4 Solenoid Assembly for PGA PEB and GB Valves. Item # 236239			\$38.91
Check Total								\$38.91
688291	9/26/2019	Check	Southside Baptist Church	Storm Water Revenue	Account Closed- Refund Due			\$731.08
688291	9/26/2019	Check	Southside Baptist Church	Sewer Service Revenue	Account Closed- Refund Due			(\$4.22)
Check Total								\$726.86
688292	9/26/2019	Check	Strand Associates, Inc.	SW Utility Administration	Storm Water Document Review & Research			\$1,051.25
Check Total								\$1,051.25
688293	9/26/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$37.97
688293	9/26/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$478.88
Check Total								\$516.85
688294	9/26/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Narrows Road Pump Station			\$125.00
688294	9/26/2019	Check	Szabo Project Services Inc.	Contractual Services	Latonia Lot / Church St.			\$75.00
Check Total								\$200.00
688295	9/26/2019	Check	Technology Supply, Inc	Accrued Purchases				\$117.00
688295	9/26/2019	Check	Technology Supply, Inc	Accrued Purchases				\$245.55
Check Total								\$362.55
688296	9/26/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$356.15

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688296	9/26/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,218.41	
688296	9/26/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$299.92	
688296	9/26/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.23	
688296	9/26/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.74	
688296	9/26/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.24	
688296	9/26/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$93.72	
688296	9/26/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$74.98	
688296	9/26/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$93.72	
688296	9/26/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$131.21	
688296	9/26/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.49	
688296	9/26/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.49	
688296	9/26/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$149.96	
				Check Total				\$2,624.26	
688297	9/26/2019	Check	Wake Plumbing	Basement Back-up Assistance Program	BAP- Inv# 288			\$2,500.00	
				Check Total				\$2,500.00	
688298	9/26/2019	Check	Wessel Lawncare Landscaping, LLC	Contractual Services	2019 ARRA Late Season Maintenance			\$203.50	
688298	9/26/2019	Check	Wessel Lawncare Landscaping, LLC	Contractual Services	2019 ARRA Late Season Maintenance			\$247.50	
				Check Total				\$451.00	
688299	9/26/2019	Check	Whiting-Turner Kokosing Joint Venture	Installation Inspections of New Sanitary Lines	Amazon Hub Rmb			\$5,344.10	
				Check Total				\$5,344.10	
688300	9/26/2019	Check	Tom Wiechman - #331	Local/In-House - Certifications & Training Expense	Health&Innovation Conf- Cin			\$32.00	
				Check Total				\$32.00	
688301	9/26/2019	Check	Woolpert, Inc.	BMP Construction Inspection Fee	Refund for Amazon BMP inspect			\$315.00	
				Check Total				\$315.00	
688302	9/26/2019	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations	3 Flygt NP 3231 Pumps	C707-ENG-001	Burlington PS Pump Upgrade	\$2,498.00	
				Check Total				\$2,498.00	
688303	9/27/2019	Check	Clerk of the Courts- Annual Fees	General Administration - Dues	Conf#22014 - Attn#24017-15			\$180.00	
				Check Total				\$180.00	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
688304	9/30/2019	Check	Gary Aman - #233	Medicare Part B	Med Part B Rmb			\$406.50	
Check Total								\$406.50	
688305	9/30/2019	Check	Connie Burger	Medicare Part B	Medicare Part B Rmb			\$406.50	
Check Total								\$406.50	
688306	9/30/2019	Check	James R. Curry	Medicare Part B	Part B Rmb			\$406.50	
Check Total								\$406.50	
688307	9/30/2019	Check	Nancy Johnson # 1032	Medicare Part B	Part B Rmb			\$406.50	
Check Total								\$406.50	
688308	9/30/2019	Check	Howard Orth	Medicare Part B	Part B Rmb			\$406.50	
Check Total								\$406.50	
688309	9/30/2019	Check	Joan Reinhart	Medicare Part B	Part B Rmb			\$406.50	
Check Total								\$406.50	
380 Total Checks								\$3,767,624.78	
MEDICAL -MEDBEN EFT to Transfer Medical Paymen									
1175	9/6/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/06			\$698.00	
1175	9/6/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/06			\$28,342.10	
1175	9/6/2019	Check	MedBen Transfer	HRA Reimbursements	Reemb Benefits wk ending 09/0			\$294.60	
Check Total								\$29,334.70	
1176	9/13/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/13			\$150.00	
1176	9/13/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/13			\$120.00	
1176	9/13/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/13			\$54,456.46	
1176	9/13/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/13			\$921.18	
Check Total								\$55,647.64	
1177	9/20/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/20			\$71.42	
1177	9/20/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/20			\$39,402.74	
1177	9/20/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/20			\$1,100.89	
1177	9/20/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/20			\$1,602.28	
Check Total								\$42,177.33	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1178	9/27/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/27			\$93,890.48
Check Total								\$93,890.48
4 Total Checks								\$221,050.15
PAYROLL	EFT for Payroll Transfer							
214	9/8/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/08/19			\$4,158.58
214	9/8/2019	Check	Paycor	Uniform Reimbursement	Check post reg wk end 09/08/19			\$68.69
214	9/8/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/08/19			(\$875.00)
214	9/8/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/08/19			\$14,277.50
214	9/8/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/08/19			\$1,048.81
214	9/8/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/08/19			\$3,435.18
214	9/8/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/08/19			(\$500.00)
214	9/8/2019	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 09/08/19			(\$2,165.52)
214	9/8/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/08/19			\$10,475.24
214	9/8/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/08/19			\$2,209.55
214	9/8/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/08/19			\$3,165.38
214	9/8/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/08/19			\$24,077.95
214	9/8/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/08/19			\$1,965.68
214	9/8/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/08/19			\$6,088.12
214	9/8/2019	Check	Paycor	Education Reimbursement	Check post reg wk end 09/08/19			\$1,705.00
214	9/8/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/08/19			\$74,961.41
214	9/8/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/08/19			\$127,516.89
214	9/8/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/08/19			\$37,589.76
214	9/8/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/08/19			\$6,289.59
214	9/8/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/08/19			\$9,444.84
214	9/8/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/08/19			\$3,146.05

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
214	9/8/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/08/19			\$19,685.01	
214	9/8/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/08/19			\$29,843.59	
214	9/8/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/08/19			\$8,136.75	
214	9/8/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/08/19			\$5,115.78	
214	9/8/2019	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 09/08/19			(\$512.29)	
214	9/8/2019	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 09/08/19			(\$27,806.78)	
214	9/8/2019	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 09/08/19			(\$125,848.85)	
214	9/8/2019	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 09/08/19			(\$3,484.88)	
214	9/8/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/08/19			(\$2,395.00)	
214	9/8/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/08/19			(\$14,803.20)	
214	9/8/2019	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 09/08/19			(\$525.54)	
214	9/8/2019	Check	Paycor	Prepaid Legal	Check post reg wk end 09/08/19			(\$31.30)	
214	9/8/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/08/19			(\$3,010.00)	
214	9/8/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/08/19			(\$5,805.00)	
214	9/8/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/08/19			(\$1,410.00)	
214	9/8/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/08/19			\$140.52	
214	9/8/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/08/19			\$34,583.67	
214	9/8/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/08/19			(\$1,400.00)	
214	9/8/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/08/19			\$2,594.35	
214	9/8/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/08/19			\$8,044.16	
214	9/8/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/08/19			(\$800.00)	
214	9/8/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/08/19			(\$260.00)	
214	9/8/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/08/19			\$214.77	
214	9/8/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/08/19			\$28,571.12	
214	9/8/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/08/19			\$2,158.06	

Checkbook Register

From 9/1/2019 to 9/30/2019

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
214	9/8/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/08/19			\$2,943.93	
214	9/8/2019	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 09/08/19			(\$6.00)	
214	9/8/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/08/19			(\$455.00)	
214	9/8/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/08/19			(\$12.00)	
214	9/8/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/08/19			(\$270.00)	
214	9/8/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/08/19			(\$1,040.00)	
214	9/8/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/08/19			\$10,501.90	
214	9/8/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/08/19			\$285.35	
214	9/8/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/08/19			\$2,526.75	
214	9/8/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/08/19			\$37.97	
214	9/8/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/08/19			\$42,991.76	
214	9/8/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/08/19			\$3,177.83	
214	9/8/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/08/19			\$8,980.18	
214	9/8/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/08/19			(\$970.00)	
214	9/8/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/08/19			(\$56.25)	
214	9/8/2019	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 09/08/19			\$729.34	
214	9/8/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/08/19			\$74.00	
214	9/8/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/08/19			\$29,366.26	
214	9/8/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/08/19			\$2,155.43	
214	9/8/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/08/19			\$6,854.82	
214	9/8/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/08/19			\$35.08	
214	9/8/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/08/19			\$14,182.46	
214	9/8/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/08/19			\$1,038.54	
214	9/8/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/08/19			\$3,420.75	
214	9/8/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/08/19			(\$1,135.00)	

Checkbook Register

From 9/1/2019 to 9/30/2019

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
214	9/8/2019	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 09/08/19			(\$897.93)	
214	9/8/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/08/19			(\$565.00)	
214	9/8/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/08/19			\$393.83	
214	9/8/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/08/19			\$20,913.82	
214	9/8/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/08/19			\$1,534.32	
214	9/8/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/08/19			\$4,981.26	
214	9/8/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/08/19			(\$955.00)	
214	9/8/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/08/19			\$694.74	
214	9/8/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/08/19			\$25,608.52	
214	9/8/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/08/19			\$1,952.30	
214	9/8/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/08/19			\$5,023.44	
214	9/8/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/08/19			(\$640.00)	
214	9/8/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/08/19			(\$37.00)	
214	9/8/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/08/19			\$7.88	
214	9/8/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/08/19			\$5,510.11	
214	9/8/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/08/19			\$401.48	
214	9/8/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/08/19			\$1,041.79	
214	9/8/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 09/08/19			(\$3.16)	
214	9/8/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/08/19			\$31,408.69	
214	9/8/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/08/19			\$2,320.26	
214	9/8/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/08/19			\$6,390.04	
214	9/8/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/08/19			\$1,605.63	
214	9/8/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/08/19			\$7,820.07	
214	9/8/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/08/19			\$678.06	
214	9/8/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/08/19			\$2,267.82	

Checkbook Register

From 9/1/2019 to 9/30/2019

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
214	9/8/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/08/19			(\$550.00)	
214	9/8/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/08/19			\$5,723.30	
214	9/8/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/08/19			\$418.44	
214	9/8/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/08/19			\$1,297.34	
214	9/8/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/08/19			(\$245.00)	
214	9/8/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/08/19			(\$8.47)	
214	9/8/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/08/19			\$8.43	
214	9/8/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/08/19			\$20,366.33	
214	9/8/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/08/19			\$1,464.76	
				Check Total				\$550,367.84	
215	9/9/2019	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 09/09/19			\$2,450.00	
215	9/9/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/09/19			\$187.43	
				Check Total				\$2,637.43	
216	9/22/2019	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 09/22/19			(\$2,127.06)	
216	9/22/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/22/19			\$7,422.90	
216	9/22/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/22/19			\$1,615.92	
216	9/22/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/22/19			\$2,511.84	
216	9/22/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/22/19			\$21,498.32	
216	9/22/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/22/19			\$1,718.34	
216	9/22/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/22/19			\$5,776.85	
216	9/22/2019	Check	Paycor	Education Reimbursement	Check post reg wk end 09/22/19			\$3,577.80	
216	9/22/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/22/19			\$77,918.43	
216	9/22/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/22/19			\$125,883.54	
216	9/22/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/22/19			\$26,870.24	
216	9/22/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/22/19			\$6,282.31	
216	9/22/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/22/19			\$9,274.48	

Checkbook Register

From 9/1/2019 to 9/30/2019

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
216	9/22/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/22/19			\$2,030.06	
216	9/22/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/22/19			\$18,987.80	
216	9/22/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/22/19			\$30,151.41	
216	9/22/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/22/19			\$6,702.53	
216	9/22/2019	Check	Paycor	Uniform Reimbursement	Check post reg wk end 09/22/19			\$71.77	
216	9/22/2019	Check	Paycor	Safety Shoe Reimbursement	Check post reg wk end 09/22/19			\$103.31	
216	9/22/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/22/19			\$987.26	
216	9/22/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 09/22/19			(\$43.00)	
216	9/22/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 09/22/19			(\$27.00)	
216	9/22/2019	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 09/22/19			(\$480.44)	
216	9/22/2019	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 09/22/19			(\$27,249.73)	
216	9/22/2019	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 09/22/19			(\$122,855.64)	
216	9/22/2019	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 09/22/19			(\$3,413.86)	
216	9/22/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/22/19			(\$2,395.00)	
216	9/22/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/22/19			(\$13,905.70)	
216	9/22/2019	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 09/22/19			(\$525.54)	
216	9/22/2019	Check	Paycor	Prepaid Legal	Check post reg wk end 09/22/19			(\$31.30)	
216	9/22/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/22/19			(\$3,010.00)	
216	9/22/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/22/19			(\$5,805.00)	
216	9/22/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/22/19			(\$1,150.00)	
216	9/22/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/22/19			\$269.41	
216	9/22/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/22/19			\$35,385.71	
216	9/22/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/22/19			(\$1,400.00)	
216	9/22/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/22/19			\$2,665.55	
216	9/22/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/22/19			\$8,085.39	

Checkbook Register

From 9/1/2019 to 9/30/2019

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
216	9/22/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/22/19			(\$800.00)	
216	9/22/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/22/19			(\$260.00)	
216	9/22/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/22/19			\$92.04	
216	9/22/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/22/19			\$15,158.49	
216	9/22/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/22/19			\$1,132.03	
216	9/22/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/22/19			\$2,524.75	
216	9/22/2019	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 09/22/19			(\$6.00)	
216	9/22/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/22/19			(\$370.00)	
216	9/22/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/22/19			(\$12.00)	
216	9/22/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/22/19			(\$270.00)	
216	9/22/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/22/19			(\$1,040.00)	
216	9/22/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/22/19			\$12,220.74	
216	9/22/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/22/19			\$369.41	
216	9/22/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/22/19			\$2,710.81	
216	9/22/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/22/19			\$61.10	
216	9/22/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/22/19			\$38,641.83	
216	9/22/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/22/19			\$2,846.84	
216	9/22/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/22/19			\$8,938.71	
216	9/22/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/22/19			(\$970.00)	
216	9/22/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/22/19			(\$56.25)	
216	9/22/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/22/19			\$137.49	
216	9/22/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/22/19			\$29,315.55	
216	9/22/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/22/19			\$2,156.42	
216	9/22/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/22/19			\$6,870.09	
216	9/22/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/22/19			\$66.91	

Checkbook Register

From 9/1/2019 to 9/30/2019

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
216	9/22/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/22/19			\$14,182.50	
216	9/22/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/22/19			\$1,017.47	
216	9/22/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/22/19			\$3,428.41	
216	9/22/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/22/19			(\$1,135.00)	
216	9/22/2019	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 09/22/19			(\$844.70)	
216	9/22/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/22/19			(\$565.00)	
216	9/22/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/22/19			\$20,287.84	
216	9/22/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/22/19			\$1,456.30	
216	9/22/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/22/19			\$4,881.25	
216	9/22/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/22/19			(\$955.00)	
216	9/22/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/22/19			\$921.07	
216	9/22/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/22/19			\$26,627.11	
216	9/22/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/22/19			\$2,047.56	
216	9/22/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/22/19			\$5,103.76	
216	9/22/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/22/19			(\$640.00)	
216	9/22/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/22/19			(\$37.00)	
216	9/22/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/22/19			\$118.13	
216	9/22/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/22/19			\$5,452.37	
216	9/22/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/22/19			\$405.49	
216	9/22/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/22/19			\$1,068.32	
216	9/22/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 09/22/19			(\$3.16)	
216	9/22/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/22/19			\$28,568.35	
216	9/22/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/22/19			\$2,102.97	
216	9/22/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/22/19			\$6,404.45	
216	9/22/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/22/19			\$1,842.51	

Checkbook Register

From 9/1/2019 to 9/30/2019

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
216	9/22/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/22/19			\$7,801.47
216	9/22/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/22/19			\$694.76
216	9/22/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/22/19			\$2,320.33
216	9/22/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/22/19			(\$550.00)
216	9/22/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/22/19			\$38.19
216	9/22/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/22/19			\$5,392.11
216	9/22/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/22/19			\$396.67
216	9/22/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/22/19			\$1,306.53
216	9/22/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/22/19			(\$245.00)
216	9/22/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/22/19			\$19,737.28
216	9/22/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/22/19			\$1,415.99
216	9/22/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/22/19			\$4,156.55
216	9/22/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/22/19			(\$875.00)
216	9/22/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 09/22/19			\$10.50
216	9/22/2019	Check	Paycor	Salary & Wages	Check post reg wk end 09/22/19			\$14,277.50
216	9/22/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 09/22/19			\$1,049.61
216	9/22/2019	Check	Paycor	Pension Plan	Check post reg wk end 09/22/19			\$3,437.70
216	9/22/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 09/22/19			(\$500.00)
Check Total								\$512,432.05
3 Total Checks								\$1,065,437.32
426 Total Checks								\$115,009,612.05