

Checkbook Register

Sanitation District No. 1

From 4/1/2020 to 4/30/2020

5/12/2020	9:31:39 AM		SDDOMAIN\RSchmitt
------------------	-------------------	--	--------------------------

Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID	Description								
02.6507.000.00000			Interest Expense-2010B Refunding Bonds						
	560854	4/30/2020	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebate on Bonds			\$94,983.33
					Check Total				\$94,983.33
					1 Total Checks				\$94,983.33
02.6509.000.00000			Interest Expense-2010D RZED Bonds						
	560854	4/30/2020	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebate on Bonds			\$205,659.38
					Check Total				\$205,659.38
					1 Total Checks				\$205,659.38
AMER EXPRESS			EFT to pay American Express						
	2883	4/16/2020	Check	A - Z Discount Printing	Safety Awareness Program	Safety Program tickets			\$309.95
					Check Total				\$309.95
	2884	4/16/2020	Check	No. Ky Chamber/Commerce	Local/In-House - Business Meetings Expense	Government Forum Reg			\$30.00
					Check Total				\$30.00
	2885	4/16/2020	Check	Panara Bread	Local/In-House - Business Meetings Expense	Meeting off Site			\$4.66
					Check Total				\$4.66
	2886	4/16/2020	Check	HalfMoon Education, Inc	Local/In-House - Certifications & Training Expense	Sep-Sys-Training-Reg-JI-AD			\$598.00
					Check Total				\$598.00
	2887	4/16/2020	Check	Holiday Inn Express	Travel - Certification & Training Expense	Conf-Lydia - Bowling Green-mar			\$254.66
					Check Total				\$254.66
	2888	4/16/2020	Check	Hyatt Regency	Travel - Certification & Training Expense	Lodging - NTE show March'20			\$985.20
					Check Total				\$985.20
	2889	4/16/2020	Check	Kalahari Resorts & Conventions	Travel - Certification & Training Expense	Lodging for May'20- Aaman			\$124.00
					Check Total				\$124.00
	2890	4/16/2020	Check	MSD	Local/In-House - Certifications & Training Expense	Field Day Reg - KHunter			\$50.00
					Check Total				\$50.00
	2892	4/16/2020	Check	Tinkers Creek Watershed Partners, Inc	Travel - Certification & Training Expense	Full Reg for StmWtr Conf			\$195.00
					Check Total				\$195.00

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2893	4/16/2020	Check	Water Environment Federation	Operating Supplies	WEF-SW-WQ Modling BK			\$70.00	
Check Total								\$70.00	
2894	4/16/2020	Check	Environmental Systems Research Institute, Inc	Travel - Certification & Training Expense	Reg-Conf-July-Jerry B			\$500.00	
Check Total								\$500.00	
2895	4/16/2020	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Manual&Enrollment test-			\$132.00	
Check Total								\$132.00	
2896	4/16/2020	Check	Residence Inn	Travel - Certification & Training Expense	Lodging-Penns-Early March'20			\$879.12	
Check Total								\$879.12	
2897	4/16/2020	Check	United Airlines	Travel - Certification & Training Expense	Flight to Conf-July2020			\$586.40	
Check Total								\$586.40	
2898	4/16/2020	Check	DIRECTV	Cable TV	Direct TV - 2020 Budget Year - Main Office			\$68.56	
2898	4/16/2020	Check	DIRECTV	Cable TV				\$22.85	
2898	4/16/2020	Check	DIRECTV	Cable TV				\$22.86	
2898	4/16/2020	Check	DIRECTV	Cable TV				\$22.85	
Check Total								\$137.12	
2899	4/16/2020	Check	doForms, Inc	Operating Supplies				\$99.95	
2899	4/16/2020	Check	doForms, Inc	Operating Supplies				\$199.90	
Check Total								\$299.85	
2900	4/16/2020	Check	ebay	Accrued Purchases				\$42.29	
Check Total								\$42.29	
2901	4/16/2020	Check	Fastenal Company	Accrued Purchases				\$544.21	
2901	4/16/2020	Check	Fastenal Company	Accrued Purchases				\$660.04	
2901	4/16/2020	Check	Fastenal Company	Accrued Purchases				\$839.23	
2901	4/16/2020	Check	Fastenal Company	Accrued Purchases				\$652.68	
Check Total								\$2,696.16	
2902	4/16/2020	Check	Desert Newco, LLC	System Security (Annual Support)	SSL CERT RENEWAL FOR GIS.SD1.ORG 2YR			\$159.98	
Check Total								\$159.98	
2903	4/16/2020	Check	Home Depot	Accrued Purchases	1,000 lb. Heavy-Duty Steel Utility Cart			\$136.99	
Check Total								\$136.99	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2904	4/16/2020	Check	Mind Tools	General Administration - Subscriptions	Mind Tools Annual Subscription			\$19.00	
				Check Total				\$19.00	
2905	4/16/2020	Check	Office Depot	Accrued Purchases				\$33.40	
2905	4/16/2020	Check	Office Depot	Accrued Purchases				\$168.81	
2905	4/16/2020	Check	Office Depot	Accrued Purchases	Lab Bench Books, 18 total			\$88.82	
				Check Total				\$291.03	
2906	4/16/2020	Check	Stamps.com Inc.	Postage	Pre-paid postage, Stamps.com postage for Industrial Pretreatment & FOG program.			\$24.99	
				Check Total				\$24.99	
2907	4/16/2020	Check	TROY Group, Inc.	Accrued Purchases	accounting micr toner			\$239.47	
				Check Total				\$239.47	
2908	4/16/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Jolly Plumbing Landslide Matter	February Legal Invoices			\$487.70	
2908	4/16/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	February Legal Invoices			\$175.00	
2908	4/16/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	February Legal Invoices			\$3,025.00	
2908	4/16/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	February Legal Invoices			\$661.00	
2908	4/16/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	February Legal Invoices			\$1,187.50	
2908	4/16/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	February Legal Invoices			\$210.00	
				Check Total				\$5,746.20	
2909	4/16/2020	Check	Kenton County Fiscal Court	General Administration - Subscriptions	Kenton County PVA Subscription			\$695.25	
				Check Total				\$695.25	
2910	4/16/2020	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	March Subscription			\$25.35	
				Check Total				\$25.35	
2911	4/16/2020	Check	Northern Kentucky Bar Association	General Administration - Dues	NKBA Dues			\$185.00	
				Check Total				\$185.00	
2912	4/16/2020	Check	West Payment Center	General Administration - Subscriptions	February Subscription			\$264.02	
				Check Total				\$264.02	
2913	4/16/2020	Check	York Steet Cafe	Local/In-House - Certifications & Training Expense	Local Training			\$14.13	
				Check Total				\$14.13	
2914	4/16/2020	Check	Amazon.com, Inc	Accrued Purchases				\$55.93	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2914	4/16/2020	Check	Amazon.com, Inc	Accrued Purchases	Konica Minolta Toner Cartridge, Black Trp-49k			\$30.54	
2914	4/16/2020	Check	Amazon.com, Inc	Accrued Purchases	Cuisinart CPT-180 Metal Classic 4-Slice toaster, Brushed Stainless			\$59.00	
2914	4/16/2020	Check	Amazon.com, Inc	Accrued Purchases				\$47.59	
2914	4/16/2020	Check	Amazon.com, Inc	Accrued Purchases				\$136.58	
2914	4/16/2020	Check	Amazon.com, Inc	Accrued Purchases				\$108.56	
2914	4/16/2020	Check	Amazon.com, Inc	Accrued Purchases	Truck 1431 - Two Pad Locks - Part No. 7023540 for 2020 Ford Transit Van			\$43.98	
2914	4/16/2020	Check	Amazon.com, Inc	Accrued Purchases				\$123.51	
2914	4/16/2020	Check	Amazon.com, Inc	Accrued Purchases				\$34.63	
2914	4/16/2020	Check	Amazon.com, Inc	Accrued Purchases				\$30.52	
2914	4/16/2020	Check	Amazon.com, Inc	Accrued Purchases				\$94.94	
2914	4/16/2020	Check	Amazon.com, Inc	Accrued Purchases				\$29.94	
2914	4/16/2020	Check	Amazon.com, Inc	Accrued Purchases	V-1401 Ford Switch Panel			\$62.96	
2914	4/16/2020	Check	Amazon.com, Inc	Accrued Purchases	pH Strips for PSP field trip feature			\$146.40	
2914	4/16/2020	Check	Amazon.com, Inc	Accrued Purchases				\$39.58	
2914	4/16/2020	Check	Amazon.com, Inc	Accrued Purchases				\$49.19	
2914	4/16/2020	Check	Amazon.com, Inc	Accrued Purchases	Case Logic VNA-216 16-inch Laptop Attache (Black)			\$86.68	
2914	4/16/2020	Check	Amazon.com, Inc	Accrued Purchases	TRAFFIC RATED CABLE PROTECTORS FOR MAIN DRIVEWAY			\$59.99	
2914	4/16/2020	Check	Amazon.com, Inc	Office Supplies				\$0.01	
Check Total								\$1,240.53	
31 Total Checks								\$16,936.35	

EFT		Electronic Funds Transfer							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1323	4/6/2020	Check	Hazen And Sawyer	Engineering & Consulting Services	WRF PAA Effluent Disinfection Evaluation			\$591.26	
1323	4/6/2020	Check	Hazen And Sawyer	Engineering & Consulting Services	(810-1) SCADA evaluation and support -ER			\$2,571.34	
1323	4/6/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Pump Station Telemetry Improvements CA Efforts	C414-ENG-006	Pump Station Telemetry Upgrade	\$5,610.08	
1323	4/6/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	PAA Effluent Disinfection Pilot Testing	C401-154	Western Regional Disinfection	\$2,122.37	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1323	4/6/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Pump Station Telemetry Improvements Bidding Efforts	C414-ENG-006	Pump Station Telemetry Upgrade	\$9,805.12	
Check Total								\$20,700.17	
1324	4/10/2020	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Mar-2020			\$57,417.02	
1324	4/10/2020	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln Mar-2020			\$255,285.13	
Check Total								\$312,702.15	
1325	4/10/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek Aeration Blower	W18-001	Dry Creek Aeration Blower	\$7,502.67	
Check Total								\$7,502.67	
1326	4/16/2020	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Addition of Scope to Complete Updated Watershed Plan			\$39,530.32	
1326	4/16/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley 50 MGD Concept Evaluation	C701-002	Bromley 60 MGD Pump Station	\$9,999.00	
1326	4/16/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Licking River EQ Modeling	C705-ENG-020	Licking River Siphon EQ	\$2,506.36	
1326	4/16/2020	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	River Water Intrusion Location Confirmation Study	C701-005	River Water Intrusion	\$753.64	
1326	4/16/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Licking River EQ Modeling	C705-ENG-020	Licking River Siphon EQ	\$205.28	
1326	4/16/2020	Check	Hazen And Sawyer	Engineering & Consulting Services	Inforworks Modeling As Needed Services			\$7,719.76	
1326	4/16/2020	Check	Hazen And Sawyer	Engineering & Consulting Services	Inforworks Modeling As Needed Services			\$11,294.04	
Check Total								\$72,008.40	
1327	4/16/2020	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Geotechnical Services	C600-ENG-002	Highland Pike Sewer	\$549.50	
Check Total								\$549.50	
1328	4/16/2020	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges				\$29,267.90	
1328	4/16/2020	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges				\$1,800.00	
1328	4/16/2020	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges				\$1,800.00	
1328	4/16/2020	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges				\$6,404.00	
1328	4/16/2020	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges				\$1,600.00	
1328	4/16/2020	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges				\$4,300.00	
Check Total								\$45,171.90	
1329	4/21/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March '20 & Gas)				\$590.62	
1329	4/21/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March '20 & Gas)				\$1,255.96	
1329	4/21/2020	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel Charges for March '20			\$454.95	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1329	4/21/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March '20 & Gas)				\$3,592.29
1329	4/21/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March '20 & Gas)				\$282.49
1329	4/21/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March '20 & Gas)				\$165.15
1329	4/21/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March '20 & Gas)				\$263.54
1329	4/21/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March '20 & Gas)				\$88.29
1329	4/21/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March '20 & Gas)				\$154.86
1329	4/21/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March '20 & Gas)				\$81.42
1329	4/21/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March '20 & Gas)				\$135.87
1329	4/21/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March '20 & Gas)				\$964.83
1329	4/21/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March '20 & Gas)				\$233.34
1329	4/21/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March '20 & Gas)				\$27.03
Check Total								\$8,290.64
1330	4/22/2020	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Mar' 2020			\$107,000.00
1330	4/22/2020	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Mar' 2020			(\$95,000.00)
1330	4/22/2020	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Mar' 2020			\$212,440.02
1330	4/22/2020	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Mar' 2020			(\$50.00)
Check Total								\$224,390.02
1331	4/23/2020	Check	Hazen And Sawyer	Engineering Services for Watershed Plans				\$26,048.32
1331	4/23/2020	Check	Hazen And Sawyer	Engineering Services for Watershed Plans				\$3,038.41
1331	4/23/2020	Check	Hazen And Sawyer	Engineering & Consulting Services	Inforworks Modeling As Needed Services			\$8,769.72
Check Total								\$37,856.45
1332	4/27/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley 60 MGD Conceptual Design	C701-002	Bromley 60 MGD Pump Station	\$4,286.02
Check Total								\$4,286.02
1333	4/30/2020	Check	Hazen And Sawyer	Construction In Progress - Storm Water	22nd & Russel Hydraulic Modeling	S578-32	22nd & Russel, Covington	\$1,901.96
Check Total								\$1,901.96
1334	4/30/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C603-2020-3	Cold Spring-Trenchless Pipe	\$7,572.60
1334	4/30/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2020-3	Ft Thomas-Trenchless Pipe Line	\$17,530.30

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1334	4/30/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C615-2020-3	Ft Wright-Trenchless Pipe Line	\$22,249.88	
1334	4/30/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C618-2020-3	Lakeside Park-Trenchless Pipe	\$8,190.00	
1334	4/30/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C624-2020-3	Villa Hills-TrenchlessPipeLine	\$12,464.10	
1334	4/30/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C632-2020-3	Boone County-Trenchless Pipe	\$6,708.60	
1334	4/30/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S612-2020-3	Erlanger SW-Trenchless Pipe	\$15,090.39	
1334	4/30/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S620-2020-3	Newport SW-Trenchless Pipe	\$39,193.20	
1334	4/30/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S623-2020-3	Southgate SW-Trenchless Pipe	\$4,627.21	
1334	4/30/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S632-2020-3	Boone Co. SW-Trenchless Pipe	\$9,434.70	
Check Total								\$143,060.98	
12 Total Checks								\$878,420.86	
GENERAL REVENUE		BB&T - Checkbook							
691150	4/2/2020	Check	All Pro Investment, LLC	Accrued Purchases	DISINFECTANT SPRAY AND CLOROX WIPES FOR CORONAVIRUS CONTROL			\$903.12	
691150	4/2/2020	Check	All Pro Investment, LLC	Accrued Purchases	TOILET TISSUE FOR MAIN OFFICE			\$436.70	
Check Total								\$1,339.82	
691151	4/2/2020	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense	Adult First Aid/CPR/AED/Bloodborne Pathogens Training			\$570.00	
Check Total								\$570.00	
691152	4/2/2020	Check	American Sound & Electronics, Inc.	Accrued Purchases	20" led monitor adi/ wbox			\$195.93	
Check Total								\$195.93	
691153	4/2/2020	Check	Amend Consulting, LLC	Contractual Services	Enter Description Here			\$4,500.00	
Check Total								\$4,500.00	
691154	4/2/2020	Check	Aynie's Catering	Employee Recognition-Department Program	Box lunch			\$268.25	
691154	4/2/2020	Check	Aynie's Catering	Employee Recognition-Department Program	Box lunch			\$19.95	
Check Total								\$288.20	
691155	4/2/2020	Check	CDW Government, LLC	Accrued Purchases	ADOBE ACROBAT STD 2017			\$270.04	
Check Total								\$270.04	
691156	4/2/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-25 / 4-24-20			\$71.94	
691156	4/2/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-19 / 4-18-20			\$8.50	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691156	4/2/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-19 / 4-18-20			\$17.00
691156	4/2/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-25 / 4-24-20			\$58.86
691156	4/2/2020	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 3-25 / 4-24-20			\$71.39
691156	4/2/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-25 / 4-24-20			\$272.72
Check Total								\$500.41
691157	4/2/2020	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 3-19 / 4-18-20			\$353.19
Check Total								\$353.19
691158	4/2/2020	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET FOR VENDING MACHINES			\$315.35
Check Total								\$315.35
691159	4/2/2020	Check	Con-Quip	Accrued Purchases	50 LB. BAGS OF SPEED CRETE REDLINE			\$2,006.00
Check Total								\$2,006.00
691160	4/2/2020	Check	Core & Main LP	Accrued Purchases				\$716.28
691160	4/2/2020	Check	Core & Main LP	Accrued Purchases				\$471.92
Check Total								\$1,188.20
691161	4/2/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$32.95
691161	4/2/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	EQUIPMENT REPAIRS AND SUPPLIES			\$43.15
Check Total								\$76.10
691162	4/2/2020	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY20			\$69.40
Check Total								\$69.40
691163	4/2/2020	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Strathmore/Memorial - Sanitary	C705-ENG-062	Strathmore/Memorial Parkway	\$3,757.66
691163	4/2/2020	Check	DLZ Kentucky, Inc.	Construction In Progress - Storm Water	Strathmore/Memorial - Storm	S579-26	Strathmore, Ft Thomas	\$1,852.90
Check Total								\$5,610.56
691164	4/2/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$4,241.16
Check Total								\$4,241.16
691165	4/2/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$533.76
691165	4/2/2020	Check	Pipe Eyes LLC	Postage				\$19.55
Check Total								\$553.31
691166	4/2/2020	Check	Fastenal Company	Accrued Purchases	CONTR, BAG 38 X 58 3ML			\$183.00

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691166	4/2/2020	Check	Fastenal Company	Accrued Purchases	IC WB FLO GRN 170Z.			\$61.85	
Check Total								\$244.85	
691167	4/2/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$155.17	
691167	4/2/2020	Check	Ferguson Enterprises,LLC	Tools & Small Equipment				\$18.08	
691167	4/2/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$270.50	
691167	4/2/2020	Check	Ferguson Enterprises,LLC	Tools & Small Equipment				\$18.08	
691167	4/2/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$270.50	
Check Total								\$732.33	
691168	4/2/2020	Check	F.E.S. Fire & Security, LLC	General Safety Equipment & Supplies	Annual Smoke Detector Inspection for Eastern Regional WRF			\$395.00	
Check Total								\$395.00	
691169	4/2/2020	Check	Graybar Electric Company	Accrued Purchases	RAB ELEC.MFG WPLED26			\$535.23	
691169	4/2/2020	Check	Graybar Electric Company	Accrued Purchases				\$83.97	
Check Total								\$619.20	
691170	4/2/2020	Check	Grainger, Inc	Accrued Purchases				\$189.70	
Check Total								\$189.70	
691171	4/2/2020	Check	HACH Company	Multiprobe Maintenance & Repairs	Hydrolab Maintance - Sonde			\$657.00	
691171	4/2/2020	Check	HACH Company	Accrued Purchases				\$217.28	
Check Total								\$874.28	
691172	4/2/2020	Check	Harbor Freight Tools USA, Inc	Accrued Purchases				\$57.97	
Check Total								\$57.97	
691173	4/2/2020	Check	Hilltop Stone LLC	Private Lateral Program	Limestone			\$219.83	
691173	4/2/2020	Check	Hilltop Stone LLC	Construction Supplies	Limestone			\$231.53	
Check Total								\$451.36	
691174	4/2/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$57.30	
691174	4/2/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$16.21	
691174	4/2/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$76.32	
691174	4/2/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$75.88	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691174	4/2/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$18.98	
691174	4/2/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$24.00	
Check Total								\$268.69	
691175	4/2/2020	Check	Janell, Inc.	Construction Supplies	Construction Supplies			\$10.20	
691175	4/2/2020	Check	Janell, Inc.	Construction Supplies	Construction Supplies			\$10.50	
Check Total								\$20.70	
691176	4/2/2020	Check	JT&A, Inc.- Enviroscope	Accrued Purchases				\$23.39	
Check Total								\$23.39	
691177	4/2/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-26-20			\$2,050.00	
691177	4/2/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-26-20			\$6,008.96	
691177	4/2/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-26-20			\$9,740.00	
691177	4/2/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-26-20			\$1,645.00	
691177	4/2/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-26-20			\$25.00	
Check Total								\$19,468.96	
691178	4/2/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Generator G1250			\$28.34	
691178	4/2/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Generator G1250			\$4.95	
691178	4/2/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Generator G1250			\$7.84	
691178	4/2/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	PM Filters G-1273			\$28.34	
691178	4/2/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	PM Filters G-1273			\$4.95	
691178	4/2/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	PM Filters G-1273			\$7.84	
Check Total								\$82.26	
691179	4/2/2020	Check	Lowe's Companies, Inc.	Hardware	hardware materail			\$7.20	
691179	4/2/2020	Check	Lowe's Companies, Inc.	Hardware	hardware materail			\$25.62	
691179	4/2/2020	Check	Lowe's Companies, Inc.	Hardware	hardware materail			\$4.25	
691179	4/2/2020	Check	Lowe's Companies, Inc.	Hardware	hardware materail			\$4.26	
Check Total								\$41.33	
691180	4/2/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$1,036.11	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691180	4/2/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$165.11
691180	4/2/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$279.99
691180	4/2/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$648.09
Check Total								\$2,129.30
691181	4/2/2020	Check	Market Place Printing & Design	Printed Items - Door Hangers	"Sorry We Missed You" Door Hangers			\$143.00
Check Total								\$143.00
691182	4/2/2020	Check	Netherland Rubber Co	Accrued Purchases				\$817.84
691182	4/2/2020	Check	Netherland Rubber Co	Parts & Accessories				\$114.29
Check Total								\$932.13
691183	4/2/2020	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$2,087.00
691183	4/2/2020	Check	Process Pump & Seal, Inc.	Facility - Pumps				\$21.14
Check Total								\$2,108.14
691184	4/2/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	1411 East Henry Clay storm sewer repair	S615-10	1411 East Henry Clay	\$44,766.56
691184	4/2/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S615-10	1411 East Henry Clay	\$1,946.75
691184	4/2/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S615-10	1411 East Henry Clay	\$4,993.66
691184	4/2/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	Contingency	S615-10	1411 East Henry Clay	\$649.58
Check Total								\$52,356.55
691185	4/2/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's rugged Wear multi invo			\$736.45
Check Total								\$736.45
691186	4/2/2020	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency invoice			\$344.41
Check Total								\$344.41
691187	4/2/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoes c-010076			\$130.68
Check Total								\$130.68
691188	4/2/2020	Check	Reddy Electric Co.	Accrued Purchases	BLANKET FOR CARD ACCESS/CAMERA NEEDS			\$128.00
691188	4/2/2020	Check	Reddy Electric Co.	Accrued Purchases	BLANKET FOR CARD ACCESS/CAMERA NEEDS			\$543.00
Check Total								\$671.00
691189	4/2/2020	Check	Larry Smith Inc.	Grit Removal	Grit/Screenings Removal - Pump Stations			\$2,216.33
691189	4/2/2020	Check	Larry Smith Inc.	Asset Renewal Contractual Services	10966 Huey Ln. sanitary sewer repair			\$11,664.68
Check Total								\$13,881.01

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
691190	4/2/2020	Check	The Henry P. Thompson Co.	Accrued Purchases						\$7,901.39
Check Total										\$7,901.39
691191	4/2/2020	Check	Truck & Trailer Supply	Miscellaneous	Cage Stock Rear Tail Lights					\$89.44
Check Total										\$89.44
691192	4/2/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt					\$361.20
691192	4/2/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt					\$136.80
691192	4/2/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt					\$180.00
691192	4/2/2020	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C620-2020-3	Newport-Trenchless Pipe Line			\$244.80
691192	4/2/2020	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt					\$300.00
691192	4/2/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt					\$206.40
691192	4/2/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt					\$415.20
691192	4/2/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt					\$136.80
691192	4/2/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt					\$302.40
Check Total										\$2,283.60
691193	4/2/2020	Check	VWR International	Accrued Purchases	470202-492, Electric Timer 60Minutes					\$293.45
Check Total										\$293.45
691194	4/2/2020	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Design, Inspection, and Construction Administration	C705-ENG-020	Licking River Siphon EQ			\$37,476.25
Check Total										\$37,476.25
691195	4/2/2020	Check	Wal-Mart Stores, Inc.	Classroom Lesson Supplies	Permit Compliance - MCM 1 - Pu					\$3.92
Check Total										\$3.92
691196	4/2/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100					\$1,444.17
691196	4/2/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100					\$2,745.46
691196	4/2/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200					\$592.62
691196	4/2/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100					\$499.70
691196	4/2/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100					\$74.45
691196	4/2/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 820					\$56.34
Check Total										\$5,412.74

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
691197	4/2/2020	Check	ZOHO Corporation	Systems Software (Annual Support)	Annual Subscription Fee for ManageEngine ADManager Plus Pro (1 domain, 5 techs)					\$3,345.00
Check Total										\$3,345.00
691198	4/6/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00					\$94.36
Check Total										\$94.36
691199	4/6/2020	Check	Advanced Radio Technology	Accrued Purchases						\$3,232.00
Check Total										\$3,232.00
691200	4/6/2020	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			\$33,919.55
Check Total										\$33,919.55
691201	4/6/2020	Check	All Pro Investment, LLC	Accrued Purchases	HAND SANITIZER FOR MAIN OFFICE					\$399.48
Check Total										\$399.48
691202	4/6/2020	Check	Applied Industrial Technologies	Accrued Purchases						\$421.43
Check Total										\$421.43
691203	4/6/2020	Check	Aynie's Catering	Local/In-House - Certifications & Training Expense	Enter Description Here					\$131.70
691203	4/6/2020	Check	Aynie's Catering	Employee Recognition-Department Program	Box Lunch					\$240.50
691203	4/6/2020	Check	Aynie's Catering	Employee Recognition-Department Program	Box Lunch					\$19.95
Check Total										\$392.15
691204	4/6/2020	Check	Black & Veatch Management Consulting	FCA (WSP) Assistance	Updated FCA					\$8,617.50
Check Total										\$8,617.50
691205	4/6/2020	Check	Cafco, Inc.	Accrued Purchases						\$1,796.76
Check Total										\$1,796.76
691206	4/6/2020	Check	Clear Consulting, Inc	Engineering Services for Watershed Plans	UWSP Technical Assistance					\$1,922.06
691206	4/6/2020	Check	Clear Consulting, Inc	Engineering & Consulting Services	ENGINEERING/CONSULTING SERVICES FOR FACILITIES ASSET MANAGEMENT PROJECT					\$620.00
Check Total										\$2,542.06
691207	4/6/2020	Check	Enriching Spaces	Accrued Purchases	Table and Chairs (Think Tank)					\$1,201.18
Check Total										\$1,201.18
691208	4/6/2020	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense						\$211.45
691208	4/6/2020	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense						\$111.56
Check Total										\$323.01

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691209	4/6/2020	Check	Environmental Express, Inc.	Accrued Purchases				\$974.63	
Check Total								\$974.63	
691210	4/6/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$3,714.48	
691210	4/6/2020	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7:Seq 1] Blanket - Contract Lease Chemical Scrubber - Taylorsport P/S			\$2,094.75	
691210	4/6/2020	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7:Seq 1] Blanket - Contract Lease Carbon Unit - Tunnel Shaft No.2			\$1,869.00	
Check Total								\$7,678.23	
691211	4/6/2020	Check	Fastenal Company	Accrued Purchases				\$107.76	
Check Total								\$107.76	
691212	4/6/2020	Check	Flaig Welding Company.,Inc.	Equipment Repair & Replacement	E-1394 Repair Trailer Frame (Rightside Rear)			\$376.00	
Check Total								\$376.00	
691213	4/6/2020	Check	Graybar Electric Company	Accrued Purchases	ELECTRICAL SUPPLYS FOR MAIN GATE PROJECT			\$613.68	
691213	4/6/2020	Check	Graybar Electric Company	Accrued Purchases	Cooper Bussmann, Inc. Low Peak CC Time Delay Fuses - Burlington P/S			\$97.51	
Check Total								\$711.19	
691214	4/6/2020	Check	Grainger, Inc	Accrued Purchases	TK39838301T Ball Valve Body Material Carbon Steel Body Style Inline 3-Piece Pipe Size 1 In. Connecti			\$175.08	
691214	4/6/2020	Check	Grainger, Inc	Accrued Purchases				\$81.66	
Check Total								\$256.74	
691215	4/6/2020	Check	GRW Engineers, Inc.	Engineering & Consulting Services	Staff Suplementation Engineer - Costing Tools (RS)			\$492.00	
691215	4/6/2020	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	FY21 Prelim Planning	S579-2020	FY21 Prelim Planning	\$492.00	
691215	4/6/2020	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Hebron Sanitary Sewer Improvements - Design Amendment No. 4 - Additional CA Time for DP#3	W16-006-01	Hebron Area Sanitary Sewer	\$725.00	
691215	4/6/2020	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Hebron Sanitary Sewer Improvements - Design Amendment No. 4 - Additional CA Time for DP#3	W16-006-01	Hebron Area Sanitary Sewer	\$803.51	
Check Total								\$2,512.51	
691216	4/6/2020	Check	HACH Company	Chemicals - Lab Use				\$22.95	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691216	4/6/2020	Check	HACH Company	Operating Supplies				\$157.18	
691216	4/6/2020	Check	HACH Company	Operating Supplies				\$33.48	
691216	4/6/2020	Check	HACH Company	Accrued Purchases				\$187.48	
Check Total								\$401.09	
691217	4/6/2020	Check	Henry M Wood Company	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$0.00	
691217	4/6/2020	Check	Henry M Wood Company	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$0.00	
691217	4/6/2020	Check	Henry M Wood Company	Accrued Purchases				\$2,876.00	
Check Total								\$2,876.00	
691218	4/6/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$43.94	
Check Total								\$43.94	
691219	4/6/2020	Check	Jack's Glass, Inc.	Insurance Claims - Out of Pocket Expenses	Broken Front Windshield			\$120.00	
691219	4/6/2020	Check	Jack's Glass, Inc.	Insurance Claims - Out of Pocket Expenses	Broken Front Windshield			\$100.00	
691219	4/6/2020	Check	Jack's Glass, Inc.	Insurance Claims - Out of Pocket Expenses	Broken Front Windshield			\$25.00	
Check Total								\$245.00	
691220	4/6/2020	Check	Johnson Controls	Dudley Building Maintenance	DUDLEY FIRE ALARM REPAIR			\$320.00	
Check Total								\$320.00	
691221	4/6/2020	Check	Kentucky-Tennessee Water Environment Assoc.	Human Resources - D&S	Director of Engineering Postin			\$100.00	
Check Total								\$100.00	
691222	4/6/2020	Check	KOI Equipment & Tool	Parts & Accessories	G#1250 Fuel Line Repair			\$1.98	
691222	4/6/2020	Check	KOI Equipment & Tool	Parts & Accessories	G#1250 Fuel Line Repair			\$2.45	
691222	4/6/2020	Check	KOI Equipment & Tool	Parts & Accessories	G#1250 Fuel Line Repair			\$6.00	
Check Total								\$10.43	
691223	4/6/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$702.91	
Check Total								\$702.91	
691224	4/6/2020	Check	Murphy Supply Company	Accrued Purchases				\$310.50	
Check Total								\$310.50	
691225	4/6/2020	Check	OnCell Systems, Inc	PSP Audio Signs	Permit compliance- MCM1 - Pub			\$2,151.36	
Check Total								\$2,151.36	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
691226	4/6/2020	Check	Pinnacle Data System, LLC	AR Team - Door Hangers & Other	New Customer Brochure					\$1,140.00
Check Total										\$1,140.00
691227	4/6/2020	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) 38% Sodium Bi-Sulfite Dry Creek					\$4,097.10
Check Total										\$4,097.10
691228	4/6/2020	Check	R & M Welding Products, Inc.	Facility Maintenance - General / Misc.						\$100.00
691228	4/6/2020	Check	R & M Welding Products, Inc.	Facility Maintenance - General / Misc.						\$25.00
Check Total										\$125.00
691229	4/6/2020	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	FIRE MONITORING SERVICES FOR MAIN OFFICE AND DUDLEY/EDC					\$78.00
Check Total										\$78.00
691230	4/6/2020	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES					\$117.78
Check Total										\$117.78
691231	4/6/2020	Check	Shred-it USA	Document Destruction - On Site	BLANKET FOR ON SITE DOCUMENT DESTRUCTION					\$58.91
Check Total										\$58.91
691232	4/6/2020	Check	Larry Smith Inc.	Asset Renewal Contractual Services	5048 Dodsworth Emergency sanitary sewer repair					\$13,831.56
691232	4/6/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C615-51	530 Beaumont Court, Ft. Wright			\$26,863.13
691232	4/6/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C615-51	530 Beaumont Court, Ft. Wright			\$2,432.09
691232	4/6/2020	Check	Larry Smith Inc.	Construction In Progress - Force Mains		C631-12	11335 S Licking Pike Emergency			\$34,507.05
691232	4/6/2020	Check	Larry Smith Inc.	Construction In Progress - Force Mains		C631-12	11335 S Licking Pike Emergency			\$4,840.96
Check Total										\$82,474.79
691233	4/6/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200					\$165.97
691233	4/6/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200					\$31.99
Check Total										\$197.96
691234	4/6/2020	Check	Sunbelt Rentals	Tools & Small Equipment Rental	Emergency Skidsteer rental					\$607.35
Check Total										\$607.35
691235	4/6/2020	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion Collection Services					\$250.00
Check Total										\$250.00
691237	4/6/2020	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights			\$1,729.82
691237	4/6/2020	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights			\$9,992.68
Check Total										\$11,722.50

Checkbook Register

From 4/1/2020 to 4/30/2020

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
691238	4/6/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$721.76	
691238	4/6/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$235.22	
Check Total								\$956.98	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 01/27-02/25			\$89.01	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/12-03/12			\$328.06	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/17-03/17			\$91.98	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11			\$953.85	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 01/29-02/27			\$33.20	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/04-03/04			\$28.93	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 01/30-02/28			\$32,896.58	
691239	4/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 01/30-02/28			\$1,462.75	
691239	4/10/2020	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 01/31-03/02			\$30.83	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/06-03/06			\$5,035.22	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/04-03/04			\$189.13	
691239	4/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 02/07-03/09			\$54.68	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/05-03/05			\$39.27	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 01/29-02/27			\$109.74	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/18-03/18			\$110.36	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/13-03/13			\$94.73	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/04-03/04			\$116.91	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 01/30-02/28			\$82,757.85	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11			\$328.25	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/06-03/06			\$120.75	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/07-03/09			\$2,391.11	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/14-03/16			\$145.07	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 01/29-02/27			\$813.95	

Checkbook Register

From 4/1/2020 to 4/30/2020

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11			\$152.64	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/12-03/12			\$205.34	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading from 02/11-03/11			\$290.61	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/03-03/03			\$223.98	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/10-03/10			\$132.17	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 01/29-02/27			\$68.18	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/18-03/18			\$224.29	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/17-03/17			\$110.80	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/17-03/17			\$67.58	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/10-03/10			\$1,380.55	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/04-03/04			\$107.32	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/13-03/13			\$130.39	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11			\$125.06	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/18-03/18			\$111.05	
691239	4/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 01/27-02/25			\$54.12	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/07-03/09			\$51.78	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/18-03/18			\$137.69	
691239	4/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 02/13-03/16			\$56.64	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/18-03/18			\$27.23	
691239	4/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 02/13-03/13			\$1,228.60	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11			\$35.27	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 01/30-02/28			\$532.99	
691239	4/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 02/18-03/18			\$54.27	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/18-03/18			\$89.79	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11			\$98.73	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/19-03/19			\$116.13	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/17-03/17			\$277.32	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 01/29-02/27			\$190.13	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading			\$3,395.80	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/12-03/12			\$104.95	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11			\$22.59	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/04-03/04			\$162.11	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/19-03/19			\$91.30	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 01/31-03/02			\$520.88	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/13-03/13			\$76.83	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11			\$1,309.71	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/05-03/05			\$98.92	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/17-03/17			\$109.06	
691239	4/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 02/17-03/17			\$55.95	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/19-03/19			\$103.78	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/06-03/06			\$1,459.22	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/07-03/09			\$59.01	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11			\$1,631.23	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/18-03/18			\$110.80	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/18-03/17			\$1,349.05	
691239	4/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 02/18-03/17			\$55.91	
691239	4/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 01/31-03/02			\$54.20	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 01/31-03/02			\$224.06	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11			\$910.51	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/18-03/18			\$31.78	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/19-03/19			\$44.07
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/07-03/09			\$2,187.11
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/12-03/12			\$4,687.44
691239	4/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 02/12-03/12			\$52.05
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/20-03/20			\$47,138.55
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/14-03/16			\$138.97
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/20-03/20			\$134.77
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/07-03/09			\$146.58
691239	4/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 02/07-03/09			\$55.22
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/13-03/13			\$1,681.64
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/14-03/16			\$119.72
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/21-03/23			\$6,427.06
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/03-03/03			\$495.38
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/12-03/12			\$2,805.67
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/17-3/17			\$65.27
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/03-03/03			\$167.80
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/04-03/04			\$521.34
691239	4/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 02/12-03/12			\$54.77
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/04-03/04			\$38.70
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/13-03/13			\$268.60
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/03-03/03			\$931.40
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/13-03/13			\$912.55
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/18-03/18			\$185.44
691239	4/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 02/18-03/18			\$59.26
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/12-03/12			\$171.85

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/21-03/23			\$71.33	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 01/29-02/27			\$43.50	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/13-03/13			\$151.00	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02810-03/10			\$529.78	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 01/31-03/02			\$15.45	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/10-03/10			\$30.26	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11			\$127.81	
691239	4/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 02/11-03/11			\$54.22	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11			\$26.57	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/06-03/06			\$28.74	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/04-03/04			\$153.83	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11			\$702.05	
691239	4/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 02/21-03/23			\$3,276.43	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/21-03/23			\$1,007.57	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/21-03/23			\$932.78	
691239	4/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 02/21-03/23			\$164.21	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading from 01/29-02/27			\$68.69	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/03-03/03			\$25.81	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/04-03/04			\$8,624.69	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/19-03/19			\$29.21	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 01/30-02/28			\$879.50	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11			\$728.62	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 01/31-03/02			\$4,333.32	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/12-03/12			\$94.70	
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/10-03/10			\$310.21	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/05-03/05			\$26.57
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/04-03/04			\$162.17
691239	4/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 02/04-03/04			\$52.05
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 01/31-03/02			\$1,717.71
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/05-03/05			\$32.98
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 01/29-02/27			\$116.70
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/10-03/10			\$354.37
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/07-03/09			\$311.85
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/17-03/17			\$3,749.45
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/05-03/05			\$560.25
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/07-03/09			\$160.89
691239	4/10/2020	Check	Duke Energy	Utility - Electric	Reading 02/18-03/18			\$131.79
Check Total								\$245,718.78
691240	4/10/2020	Check	A-1 Electric Motor Service	Accrued Purchases	Motor - A1JGVL5004A - 2nd Street Bar Screen			\$623.04
Check Total								\$623.04
691241	4/10/2020	Check	ADS Environmental Services, LLC	Accrued Purchases				\$49,640.00
Check Total								\$49,640.00
691242	4/10/2020	Check	AECOM Technical Services, Inc.	Construction In Progress - Storm Water	Threemile Creek Watershed Master S578-29 Plan Study		Threemile Creek WatershedStudy	\$24,808.78
691242	4/10/2020	Check	AECOM Technical Services, Inc.	Construction In Progress - Storm Water	Concord, Erlanger - Amending Planning Study	S579-2020	FY21 Prelim Planning	\$2,872.48
Check Total								\$27,681.26
691243	4/10/2020	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00
691243	4/10/2020	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00
691243	4/10/2020	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	DUDLEY CLEANING SERVICES FOR MARCH 2020			\$750.00
Check Total								\$7,900.00
691244	4/10/2020	Check	Battery Men, Inc.	Standby Pumps	Batteries for V-139 , V-1415,			\$89.90
691244	4/10/2020	Check	Battery Men, Inc.	Batteries	Batteries for V-139 , V-1415,			\$98.90

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691244	4/10/2020	Check	Battery Men, Inc.	Batteries	Batteries for V-139 , V-1415,			\$269.70	
Check Total								\$458.50	
691245	4/10/2020	Check	Bavarian	Equipment Repair & Replacement				\$315.00	
691245	4/10/2020	Check	Bavarian	Grit Removal				\$658.68	
691245	4/10/2020	Check	Bavarian	Filter Cake				\$40,144.50	
691245	4/10/2020	Check	Bavarian	Hauling - Labor				\$31,895.60	
691245	4/10/2020	Check	Bavarian	Grit Removal				\$76.00	
691245	4/10/2020	Check	Bavarian	Grit Removal				\$38.00	
Check Total								\$73,127.78	
691246	4/10/2020	Check	Boone County Water District	Utility - Water	Service 2-3 / 3-2-20			\$18.82	
691246	4/10/2020	Check	Boone County Water District	Utility - Water	Service 2-3 / 3-2-20			\$62.56	
691246	4/10/2020	Check	Boone County Water District	Utility - Water	Service 2-3 / 3-3-20			\$62.56	
691246	4/10/2020	Check	Boone County Water District	Utility - Water	Service 02-03 / 03-02-20			\$18.82	
691246	4/10/2020	Check	Boone County Water District	Utility - Water	Service 2-3 / 3-3-20			\$302.05	
691246	4/10/2020	Check	Boone County Water District	Utility - Water	Service 02-03 / 03-03-20			\$30.33	
691246	4/10/2020	Check	Boone County Water District	Utility - Water	Service 2-3 / 3-3-20			\$18.82	
691246	4/10/2020	Check	Boone County Water District	Utility - Water	Service 02-03 / 03-02-20			\$18.82	
Check Total								\$532.78	
691247	4/10/2020	Check	Bullock Pen Water District	Utility - Water	Service 02-13 / 3-18-20			\$28.54	
Check Total								\$28.54	
691248	4/10/2020	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Misc Easement filing	C000-20	Subdivisions - Acquired Assets	\$106.00	
691248	4/10/2020	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Combined Sewer	Misc Easement filing	C609-20	843 Ervin Terrace, Dayton	\$53.00	
Check Total								\$159.00	
691249	4/10/2020	Check	CH2MHILL	Engineering & Consulting Services	SCREAM Scoring, Next Step and Costing for manholes			\$3,397.69	
Check Total								\$3,397.69	
691250	4/10/2020	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY20			\$85.76	
691250	4/10/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March '20			\$270.45	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691250	4/10/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March '20			\$2.82	
691250	4/10/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March '20			\$759.57	
691250	4/10/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March '20			\$1,021.76	
691250	4/10/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March '20			\$404.25	
691250	4/10/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March '20			\$62.62	
691250	4/10/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March '20			\$67.95	
691250	4/10/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March '20			\$27.79	
691250	4/10/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March '20			\$99.66	
691250	4/10/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March '20			\$81.74	
691250	4/10/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March '20			\$43.65	
691250	4/10/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March '20			\$34.57	
691250	4/10/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March '20			\$42.44	
				Check Total				\$3,005.03	
691251	4/10/2020	Check	CME Pipe Lining, LLC	Utility - Water	2414 Madison Ave. lateral lining			\$5,750.00	
				Check Total				\$5,750.00	
691252	4/10/2020	Check	Connhurst, LLC	Construction In Progress - Storm Water	Grand and Tremont Storm Sewer Improvements Construction	S17-001-01	Grand and Tremont Storm Sewer	\$171,733.85	
				Check Total				\$171,733.85	
691253	4/10/2020	Check	Cummins Sales and Service	Contractual Services				\$426.00	
691253	4/10/2020	Check	Cummins Sales and Service	Contractual Services				\$142.00	
691253	4/10/2020	Check	Cummins Sales and Service	Contractual Services				\$250.40	
				Check Total				\$818.40	
691254	4/10/2020	Check	Donley Concrete Cutting Company	SW Construction & Restoration Supplies	Core Drill			\$675.00	
				Check Total				\$675.00	
691255	4/10/2020	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	ST Elizabeth 498710			\$276.00	
691255	4/10/2020	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St Elizabeth 498777			\$55.00	
				Check Total				\$331.00	
691256	4/10/2020	Check	Fabric Forms	Fixed Asset Clearing	(1B002) Entrance Awning replacement			\$2,450.00	
				Check Total				\$2,450.00	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691257	4/10/2020	Check	Fastenal Company	Accrued Purchases				\$13.69	
691257	4/10/2020	Check	Fastenal Company	Accrued Purchases				\$52.10	
691257	4/10/2020	Check	Fastenal Company	Accrued Purchases	fastenal part# 3463281 crc14740 parts cleaner			\$1,907.99	
Check Total								\$1,973.78	
691258	4/10/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$56.68	
691258	4/10/2020	Check	Ferguson Enterprises,LLC	Operating Supplies				\$26.76	
Check Total								\$83.44	
691259	4/10/2020	Check	Hilltop Stone LLC	Construction Supplies	Limestone			\$276.51	
691259	4/10/2020	Check	Hilltop Stone LLC	Construction Supplies	Limestone			\$247.91	
691259	4/10/2020	Check	Hilltop Stone LLC	Construction Supplies	Limestone			\$242.58	
Check Total								\$767.00	
691260	4/10/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$102.04	
691260	4/10/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$39.94	
Check Total								\$141.98	
691261	4/10/2020	Check	Kaffenbarger Truck Equipment	Miscellaneous	Cage Stock			\$23.10	
Check Total								\$23.10	
691262	4/10/2020	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies			\$36.92	
691262	4/10/2020	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies			\$3.29	
691262	4/10/2020	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies			\$36.92	
Check Total								\$77.13	
691263	4/10/2020	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Easement Filing	C000-20	Subdivisions - Acquired Assets	\$200.00	
Check Total								\$200.00	
691264	4/10/2020	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	4' x 2' Eccentric Cone Section			\$955.00	
Check Total								\$955.00	
691265	4/10/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$50.19	
Check Total								\$50.19	
691266	4/10/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$826.63	
Check Total								\$826.63	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691267	4/10/2020	Check	Martin and Associates	Accounting System (Time & Materials)	FY20 Great Plains Support Services			\$82.50
Check Total								\$82.50
691268	4/10/2020	Check	Monoprice, Inc	Accrued Purchases				\$6.77
Check Total								\$6.77
691269	4/10/2020	Check	Netherland Rubber Co	Accrued Purchases				\$207.00
691269	4/10/2020	Check	Netherland Rubber Co	General Safety Equipment & Supplies				\$15.35
Check Total								\$222.35
691270	4/10/2020	Check	Northern Kentucky Water District	Utility - Water	Service 11-22-19 / 02-26-20			\$2,798.35
691270	4/10/2020	Check	Northern Kentucky Water District	Utility - Water	Service 12-9-19 / 3-3-20			\$53.77
691270	4/10/2020	Check	Northern Kentucky Water District	Utility - Water	Service 12-2-19 / 3-2-20			\$53.77
691270	4/10/2020	Check	Northern Kentucky Water District	Utility - Water	Service 12-5-19 / 3-5-20			\$58.56
691270	4/10/2020	Check	Northern Kentucky Water District	Utility - Water	Service 12-3-19 / 3-3-20			\$45.47
691270	4/10/2020	Check	Northern Kentucky Water District	Utility - Water	Service 12-02-19 / 3-2-20			\$45.47
691270	4/10/2020	Check	Northern Kentucky Water District	Utility - Water	Service 12-4-19 / 3-3-20			\$37.75
691270	4/10/2020	Check	Northern Kentucky Water District	Utility - Water	Service 2-6 / 3-6-20			\$12.16
691270	4/10/2020	Check	Northern Kentucky Water District	Utility - Water	Service 12-4-19 / 3-4-20			\$511.19
Check Total								\$3,616.49
691271	4/10/2020	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Rmb for March'20			\$10.00
691271	4/10/2020	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Rmb for March'20			\$20.00
Check Total								\$30.00
691272	4/10/2020	Check	Polydyne, Inc	Polymer				\$9,960.00
691272	4/10/2020	Check	Polydyne, Inc	Polymer				\$1,128.00
691272	4/10/2020	Check	Polydyne, Inc	Polymer	(1-8) Polymer for Dry Creek			\$45,084.60
Check Total								\$56,172.60
691273	4/10/2020	Check	Promevo, LLC	Email System (Annual Support)				\$3,984.54
691273	4/10/2020	Check	Promevo, LLC	Email System (Annual Support)				\$0.30

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691273	4/10/2020	Check	Promevo, LLC	Email System (Annual Support)				\$10.00	
Check Total								\$3,994.84	
691274	4/10/2020	Check	R & M Welding Products, Inc.	Operating Supplies	UN1978 33# Propane			\$94.75	
691274	4/10/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY20 MONTHLY CYLINDER RENTAL - DC			\$314.55	
691274	4/10/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY20 MONTHLY CYLINDER RENTAL - WESTERN			\$94.23	
691274	4/10/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$123.99	
Check Total								\$627.52	
691275	4/10/2020	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$30.92	
691275	4/10/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$506.98	
691275	4/10/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$20,281.80	
691275	4/10/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,373.78	
691275	4/10/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$309.22	
691275	4/10/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$92.75	
691275	4/10/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$154.61	
691275	4/10/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$111.49	
Check Total								\$22,861.55	
691276	4/10/2020	Check	Rush Truck Centers Of Ohio, Inc	Parts & Accessories	v-1266, v-1265, v-1289 mirror			\$160.00	
691276	4/10/2020	Check	Rush Truck Centers Of Ohio, Inc	Parts & Accessories	v-1266, v-1265, v-1289 mirror			\$145.00	
691276	4/10/2020	Check	Rush Truck Centers Of Ohio, Inc	Parts & Accessories	v-1266, v-1265, v-1289 mirror			\$247.60	
691276	4/10/2020	Check	Rush Truck Centers Of Ohio, Inc	Parts & Accessories	v-1265 mirror brackets			\$119.80	
Check Total								\$672.40	
691277	4/10/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-189	4320 Vermont Avenue	\$42,332.08	
691277	4/10/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-189	4320 Vermont Avenue	\$6,349.81	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691277	4/10/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-189	4320 Vermont Avenue	\$4,933.48	
Check Total								\$53,615.37	
691278	4/10/2020	Check	Strand Associates, Inc.	Storm Water Engineering Services	Storm Water Management Review Support Services			\$393.56	
691278	4/10/2020	Check	Strand Associates, Inc.	SW-Technical Assistance-Holdsbranch, Taylor Mill	Technical Assistance - Holdsbranch Creek, Taylor Mill			\$288.75	
Check Total								\$682.31	
691279	4/10/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$133.38	
691279	4/10/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$251.04	
691279	4/10/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$309.72	
691279	4/10/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 520			\$302.44	
691279	4/10/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 820			\$31.99	
691279	4/10/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$86.96	
691279	4/10/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$76.00	
691279	4/10/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$112.70	
Check Total								\$1,304.23	
691280	4/10/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
691280	4/10/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
691280	4/10/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00	
691280	4/10/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00	
691280	4/10/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
691280	4/10/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
691280	4/10/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
691280	4/10/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
691280	4/10/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
691280	4/10/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
Check Total								\$807.00	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691281	4/10/2020	Check	Tele-Vac Environmental	Sludge Removal PS	[Dept 7:Seq 2] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$8,625.00	
Check Total									\$8,625.00
691282	4/10/2020	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Storm Water		S17-001-01	Grand and Tremont Storm Sewer	\$2,600.00	
691282	4/10/2020	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Storm Water		S17-001-01	Grand and Tremont Storm Sewer	\$6,050.00	
Check Total									\$8,650.00
691283	4/10/2020	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 4-1 / 4-30-20			\$142.68	
691283	4/10/2020	Check	Time Warner Cable, Inc.	Cable TV	Service 4-1 / 4-30-20			\$260.75	
Check Total									\$403.43
691284	4/10/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$16.38	
Check Total									\$16.38
691285	4/10/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,373.22	
Check Total									\$3,373.22
691286	4/10/2020	Check	USA Today	General Administration - Subscriptions	Daily Newspaper - Main Office - FY20			\$9.00	
691286	4/10/2020	Check	USA Today	Office Supplies	Daily Newspaper - Dept 2 - FY20			\$9.00	
691286	4/10/2020	Check	USA Today	General Administration - Subscriptions	Daily Newspaper - Engineering - FY20			\$9.00	
Check Total									\$27.00
691287	4/10/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$240.00	
691287	4/10/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$247.20	
691287	4/10/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$240.00	
691287	4/10/2020	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2020	City of Covington	\$362.40	
691287	4/10/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$81.90	
691287	4/10/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$78.00	
Check Total									\$1,249.50
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$25.02	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$186.27	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$19.89	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$619.00	

Checkbook Register

From 4/1/2020 to 4/30/2020

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$32.62	
691288	4/10/2020	Check	Verizon Wireless	Telemetry / Wetland	Service 3-2 / 4-1-20			\$20.71	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$26.32	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$62.48	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$26.32	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$40.01	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			(\$49.58)	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$26.32	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$607.85	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$49.23	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$177.76	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$58.30	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$24.62	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$95.32	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$388.58	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$53.94	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$32.47	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$107.88	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$183.82	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$388.58	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$18.11	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$603.46	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$216.29	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$46.94	
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$172.82	

Checkbook Register

From 4/1/2020 to 4/30/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$74.77
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$93.47
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$18.69
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$37.39
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$56.08
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$130.85
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$74.77
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$37.39
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$579.52
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$373.86
691288	4/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-20			\$230.77
691288	4/10/2020	Check	Verizon Wireless	Accrued Purchases	Replacement Tablet			\$629.99
691288	4/10/2020	Check	Verizon Wireless	Accrued Purchases	Replacement tablet for SLRAT Crew			\$629.99
				Check Total				\$7,228.89
691289	4/10/2020	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines	Initial Construction Staking for Silver Grove/Highland Heights EQ Tanks	C705-ENG-045	Silver Grove/Highland Heights	\$1,500.00
				Check Total				\$1,500.00
691290	4/10/2020	Check	VWR International	Accrued Purchases				\$1,293.48
				Check Total				\$1,293.48
691291	4/10/2020	Check	Wells Engineering, PSC	Engineering & Consulting Services	(810-1) ERWRF Arc Flash Study			\$3,875.00
				Check Total				\$3,875.00
691292	4/10/2020	Check	Welsh Excavation	Construction In Progress - Gravity Lines		W17-002-01	Elsmere Corridor	\$80,432.78
691292	4/10/2020	Check	Welsh Excavation	Construction In Progress - Gravity Lines		W17-002-01	Elsmere Corridor	\$6,688.50
691292	4/10/2020	Check	Welsh Excavation	Construction In Progress - Gravity Lines		W17-002-01	Elsmere Corridor	\$28,603.72
				Check Total				\$115,725.00
691293	4/10/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$692.23
691293	4/10/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$202.68
				Check Total				\$894.91

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691294	4/10/2020	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,334.75	
Check Total									\$1,334.75
691295	4/13/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.99	
691295	4/13/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$120.89	
Check Total									\$158.88
691296	4/13/2020	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
691297	4/13/2020	Check	John and Connie Bowman	Basement Back-up Assistance Program	BAP-1720 Euclid Cov			\$4,410.00	
Check Total									\$4,410.00
691298	4/13/2020	Check	Care Here, LLC	Care Here - Program Fee	CH - April Program Fees INV404			\$5,405.00	
691298	4/13/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CH-March Occ Health INV40575			\$111.94	
691298	4/13/2020	Check	Care Here, LLC	Care Here - Center Utilization	CH-Center Utilization - Madiso			\$3,005.26	
691298	4/13/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CH-Serv & Supp - Madison INV40			\$10,056.55	
691298	4/13/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CH-Serv&Supp-CTK INV40685			\$1,636.44	
691298	4/13/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CH-Serv & Supp - Florence INV4			\$1,251.80	
Check Total									\$21,466.99
691299	4/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 4-1 / 4-30-20			\$240.35	
691299	4/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-20			\$356.51	
691299	4/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-20			\$1,054.00	
691299	4/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-20			\$481.51	
691299	4/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-20			\$931.51	
691299	4/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-20			\$1,704.02	
Check Total									\$4,767.90
691300	4/13/2020	Check	Emerge Technologies	Hardware (Annual Support)	CISCO SMARTNET MAINTENANCE CONTRACT - ANNUAL FY20 - AUDITED EQUIPMENT			\$7,418.62	
Check Total									\$7,418.62
691301	4/13/2020	Check	Industrial Controls Distributors, LLC	Instrumentation				\$60.00	
691301	4/13/2020	Check	Industrial Controls Distributors, LLC	Instrumentation				\$50.00	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691301	4/13/2020	Check	Industrial Controls Distributors, LLC	Instrumentation				\$13.22	
			Check Total					\$123.22	
691302	4/13/2020	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$582.61	
			Check Total					\$582.61	
691303	4/13/2020	Check	MedBen	Med Ben Fixed Costs				\$9,696.79	
691303	4/13/2020	Check	MedBen	Med Ben Fixed Costs				\$14,795.17	
691303	4/13/2020	Check	MedBen	Med Ben Fixed Costs				\$3,051.60	
691303	4/13/2020	Check	MedBen	Med Ben Fixed Costs				\$3,164.68	
691303	4/13/2020	Check	MedBen	Med Ben Fixed Costs				\$2,271.86	
691303	4/13/2020	Check	MedBen	Med Ben Fixed Costs				\$499.07	
691303	4/13/2020	Check	MedBen	Med Ben Fixed Costs				\$1,024.31	
691303	4/13/2020	Check	MedBen	Med Ben Fixed Costs				\$570.88	
691303	4/13/2020	Check	MedBen	Med Ben Fixed Costs				\$2,384.32	
691303	4/13/2020	Check	MedBen	Med Ben Fixed Costs				\$3,598.84	
691303	4/13/2020	Check	MedBen	Med Ben Fixed Costs				\$2,526.50	
691303	4/13/2020	Check	MedBen	Med Ben Fixed Costs				\$1,240.78	
691303	4/13/2020	Check	MedBen	Med Ben Fixed Costs				\$1,591.04	
691303	4/13/2020	Check	MedBen	Med Ben Fixed Costs				\$1,877.70	
691303	4/13/2020	Check	MedBen	Med Ben Fixed Costs				\$1,047.03	
691303	4/13/2020	Check	MedBen	Med Ben Fixed Costs				\$458.28	
691303	4/13/2020	Check	MedBen	Med Ben Fixed Costs				\$1,950.77	
691303	4/13/2020	Check	MedBen	Med Ben Fixed Costs				\$1,235.93	
			Check Total					\$52,985.55	
691304	4/13/2020	Check	Microbac Laboratories, Inc	Bio-monitoring	Western Regional WRF Whole Effluent Toxicity Testing FY20			\$698.00	
			Check Total					\$698.00	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
691305	4/13/2020	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Feb FY20					\$28,390.00
Check Total										\$28,390.00
691306	4/13/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20					\$35,585.27
Check Total										\$35,585.27
691307	4/13/2020	Check	Skalar Inc.	Laboratory Equipment Annual Maintenance	SC-ROB1POE, BOD Robot Service Contract Feb 2020 - Jan 2021					\$3,295.00
Check Total										\$3,295.00
691308	4/13/2020	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Hydromodification Evaluation and Assessment	S578-30	Hydromod Evaluation			\$3,563.79
Check Total										\$3,563.79
691309	4/13/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 810					\$19.43
Check Total										\$19.43
691310	4/13/2020	Check	Sustainable Streams, LLC	Engineering & Consulting Services	Dry Creek Valley Desktop Feasibility Exercise					\$1,025.00
Check Total										\$1,025.00
691311	4/13/2020	Check	Thyssenkrupp Elevator Corp.	Elevator Service	ANNUAL SERVICE CONTRACT FOR MAIN OFFICE AND BOE ELEVATORS					\$6,310.51
Check Total										\$6,310.51
691312	4/13/2020	Check	Truck & Trailer Supply	Equipment Repair & Replacement	E-1394 Trailer Repair RF Axle					\$693.34
Check Total										\$693.34
691313	4/13/2020	Check	Water Environment Federation	Storm Water - Dues & Subscriptions	Municipal/Utility Membership Dues					\$5,000.00
Check Total										\$5,000.00
691314	4/13/2020	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)	Support services for the utility billing system, complete integration with Paymentus					\$562.50
Check Total										\$562.50
691315	4/16/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	SATS29915 14W T8 LED; Medium Bi-Pin Base Lights - McKinney St. & Main St. Dayton F/S					\$619.27
691315	4/16/2020	Check	A & S Electric Supply, Inc.	Facility Maintenance - General Misc.	SATS29915 14W T8 LED; Medium Bi-Pin Base Lights - McKinney St. & Main St. Dayton F/S					(\$0.02)
Check Total										\$619.25
691316	4/16/2020	Check	All Pro Investment, LLC	Accrued Purchases	WALL MOUNT HAND SANITIZER WITH FREE DISP.					\$1,344.00
Check Total										\$1,344.00
691317	4/16/2020	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies					\$22.50
Check Total										\$22.50

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691318	4/16/2020	Check	American Society for Quality, Inc	General Administrative - Dues	Membership Renewal			\$169.00
Check Total								\$169.00
691319	4/16/2020	Check	Battery Men, Inc.	Standby Generators	GRP 8D Commercial Battery - Ri			\$199.90
Check Total								\$199.90
691320	4/16/2020	Check	Branch Banking and Trust Company	Inmate Program	Inmate Lunches			\$353.60
Check Total								\$353.60
691321	4/16/2020	Check	Boone County Water District	Vactor Water Usage	water usage for vactors			\$18.82
Check Total								\$18.82
691322	4/16/2020	Check	Bramble & Clemons Appraisal Service	Construction In Progress - Storm Water	Land appraisal for easement @ 17 Garrison Ave	S614-69	18 Shawnee Avenue, Ft. Thomas	\$750.00
Check Total								\$750.00
691323	4/16/2020	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$554.45
Check Total								\$554.45
691324	4/16/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-20			\$138.19
691324	4/16/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-8 / 5-07-20			\$145.16
691324	4/16/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-5 / 5-04-20			\$123.51
691324	4/16/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-5 / 5-04-20			\$98.58
691324	4/16/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-5 / 5-04-20			\$197.17
Check Total								\$702.61
691325	4/16/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$77.58
Check Total								\$77.58
691326	4/16/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Copier Lease			\$1,397.67
691326	4/16/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Copier Lease			\$1,334.32
Check Total								\$2,731.99
691327	4/16/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,671.28
Check Total								\$6,671.28
691328	4/16/2020	Check	Fastenal Company	Accrued Purchases	920160774 .070x100'bvnvtncrd/rl			\$31.65
Check Total								\$31.65
691329	4/16/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$155.78
Check Total								\$155.78

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691330	4/16/2020	Check	FYDA Freightliner Cincinnati, Inc.	Parts & Accessories	V-1402. Driver Side Mirror			\$116.34	
Check Total								\$116.34	
691331	4/16/2020	Check	Graybar Electric Company	Accrued Purchases				\$625.05	
Check Total								\$625.05	
691332	4/16/2020	Check	Grainger, Inc	Accrued Purchases				\$129.10	
691332	4/16/2020	Check	Grainger, Inc	Accrued Purchases	TK40018364T Chemical Resistant Gloves Neoprene Palm and Fingers 12 In. Cuff Gauntlet Lining Brushed			\$27.00	
691332	4/16/2020	Check	Grainger, Inc	Accrued Purchases				\$530.04	
691332	4/16/2020	Check	Grainger, Inc	Accrued Purchases				\$157.52	
Check Total								\$843.66	
691333	4/16/2020	Check	Harbor Freight Tools USA, Inc	Tools	tools for repair center			\$5.97	
691333	4/16/2020	Check	Harbor Freight Tools USA, Inc	Tools	tools for repair center			\$6.99	
691333	4/16/2020	Check	Harbor Freight Tools USA, Inc	Tools	tools for repair center			\$4.99	
691333	4/16/2020	Check	Harbor Freight Tools USA, Inc	Tools	tools for repair center			\$1.08	
Check Total								\$19.03	
691334	4/16/2020	Check	HDR Engineering, Inc.	Construction In Progress - Gravity Lines	Boone County Development	C707-ENG-034	Future Capacity Growth	\$5,201.50	
Check Total								\$5,201.50	
691335	4/16/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$34.52	
691335	4/16/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$8.77	
Check Total								\$43.29	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$600.00	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$60.00	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$540.00	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$60.00	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020-2	Covington - Catch Basins	\$480.00	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020-2	Covington - Catch Basins	\$120.00	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020-2	Covington - Catch Basins	\$75.00	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020-2	Covington - Catch Basins	\$287.50	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020-2	Covington - Catch Basins	\$75.00	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2020-3	Newport-Trenchless Pipe Line	\$230.00	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2020-3	Newport-Trenchless Pipe Line	\$75.00	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2020-3	Newport-Trenchless Pipe Line	\$600.00	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Private Lateral Program				\$5,077.50	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction Supplies				\$4,192.00	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2020-1	Covington SW - Manholes	\$230.00	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2020-1	Covington SW - Manholes	\$75.00	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2020-1	Covington SW - Manholes	\$172.50	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2020-1	Covington SW - Manholes	\$75.00	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater	\$1,150.00	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater	\$600.00	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater	\$1,200.00	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater	\$2,340.00	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2020-3	Newport SW-Trenchless Pipe	\$115.00	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2020-3	Newport SW-Trenchless Pipe	\$75.00	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		S627-2020-2	Taylor Mill SW - Catch Basins	\$240.00	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		S627-2020-2	Taylor Mill SW - Catch Basins	\$75.00	
691336	4/16/2020	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$4,380.00	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Accrued Purchases	Rayovac 808A 6-volt batteries			\$1,528.50	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Accrued Purchases				\$59.22	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Accrued Purchases	3 FT. WALK WHEELS WITH KICK STAND			\$139.98	
691336	4/16/2020	Check	Ideal Supplies, Inc.	Accrued Purchases	4 FOOT WOODEN STAKES			\$86.40	
Check Total								\$25,013.60	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691337	4/16/2020	Check	Inorganic Ventures, Inc.	Accrued Purchases				\$56.26	
Check Total								\$56.26	
691338	4/16/2020	Check	Jack's Glass, Inc.	Insurance Claims - Out of Pocket Expenses	V-1241. Accident Repair Driver			\$69.95	
Check Total								\$69.95	
691339	4/16/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S620-2020-2	Newport SW-Catch Basins	\$64.00	
691339	4/16/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S620-2020-2	Newport SW-Catch Basins	\$64.00	
691339	4/16/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S620-2020-2	Newport SW-Catch Basins	\$227.00	
Check Total								\$355.00	
691340	4/16/2020	Check	Language Services Associates, Inc	General Administration - Subscriptions	Telephonic Services			\$11.36	
Check Total								\$11.36	
691341	4/16/2020	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Misc supplies - Blanket FY19			\$92.97	
Check Total								\$92.97	
691342	4/16/2020	Check	Lowe's Companies, Inc.	Accrued Purchases				\$107.02	
691342	4/16/2020	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$3.78	
691342	4/16/2020	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$2.74	
Check Total								\$113.54	
691343	4/16/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$550.32	
691343	4/16/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$639.98	
691343	4/16/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$684.51	
Check Total								\$1,874.81	
691344	4/16/2020	Check	Northern Kentucky Water District	Vactor Water Usage	water usage for vactors			\$103.28	
Check Total								\$103.28	
691345	4/16/2020	Check	PCS Technologies LLC	Engineering & Consulting Services	Pump station control system and telemetry technical support.			\$140.00	
Check Total								\$140.00	
691346	4/16/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,713.56	
691346	4/16/2020	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00	
691346	4/16/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,597.51	
691346	4/16/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$10.78	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691346	4/16/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$10.11	
691346	4/16/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$29.16	
691346	4/16/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$31.11	
691346	4/16/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20			\$168.50	
691346	4/16/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20			\$415.82	
Check Total								\$7,626.55	
691347	4/16/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$6,878.18	
691347	4/16/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$4,990.50	
Check Total								\$11,868.68	
691348	4/16/2020	Check	Silver Grove Motors, Inc.	Towing Expense	Winch Truck from mud at Litton			\$115.00	
Check Total								\$115.00	
691349	4/16/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S613-21	53 Pleasant Ridge Ave	\$34,593.74	
691349	4/16/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S613-21	53 Pleasant Ridge Ave	\$578.05	
691349	4/16/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water	914 Mayflower Dr. storm sewer repair	S630-18	914 Mayflower Drive	\$10,858.29	
Check Total								\$46,030.08	
691350	4/16/2020	Check	Step CG, LLC	Accrued Purchases				\$409.50	
691350	4/16/2020	Check	Step CG, LLC	External Building Supplies				\$46.08	
Check Total								\$455.58	
691351	4/16/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 320			\$31.99	
691351	4/16/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$76.00	
691351	4/16/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$35.98	
691351	4/16/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$17.50	
691351	4/16/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 510			\$159.96	
Check Total								\$321.43	
691352	4/16/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
691352	4/16/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
691352	4/16/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	

Checkbook Register

From 4/1/2020 to 4/30/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691352	4/16/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
691352	4/16/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
691352	4/16/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
691352	4/16/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
691352	4/16/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
691352	4/16/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00
691352	4/16/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
				Check Total				\$807.00
691353	4/16/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S614-2020	City of Ft Thomas Stormwater	\$160.00
691353	4/16/2020	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C614-2020	City of Ft. Thomas	\$60.00
691353	4/16/2020	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C615-2020-3	Ft Wright-Trenchless Pipe Line	\$110.00
				Check Total				\$330.00
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Apl 2020			\$94.92
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Apl 2020			\$24.89
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Apl 2020			\$205.46
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Apl 2020			\$79.80
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Apl 2020			\$173.24
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Apl 2020			\$20.91
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Apl 2020			\$171.15
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Apl 2020			\$44.87
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Apl 2020			\$60.48
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Apl 2020			\$15.84
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Apl 2020			\$103.17
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Apl 2020			\$205.38
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Apl 2020			\$53.84
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Apl 2020			\$443.99

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Apl 2020			\$150.36	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Apl 2020			\$39.40	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Apl 2020			\$325.21	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Apl 2020			\$69.51	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Apl 2020			\$18.21	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Apl 2020			\$142.25	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Apl 2020			\$122.64	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Apl 2020			\$32.14	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Apl 2020			\$265.28	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Apl 2020			\$111.09	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Apl 2020			\$29.13	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Apl 2020			\$240.31	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Apl 2020			\$24.57	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Apl 2020			\$6.44	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Apl 2020			\$53.46	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Apl 2020			\$147.42	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Apl 2020			\$38.64	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Apl 2020			\$319.45	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Apl 2020			\$44.73	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Apl 2020			\$11.73	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Apl 2020			\$96.38	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Apl 2020			\$29.61	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Apl 2020			\$7.77	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Apl 2020			\$63.89	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Apl 2020			\$411.18	

Checkbook Register

From 4/1/2020 to 4/30/2020

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Apl 2020			\$887.46	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Apl 2020			\$679.77	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Apl 2020			\$1,448.61	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Apl 2020			\$151.20	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Apl 2020			\$327.57	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Apl 2020			\$107.80	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Apl 2020			\$178.18	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Apl 2020			\$39.62	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Apl 2020			\$371.28	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Apl 2020			\$121.80	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Apl 2020			\$31.93	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Apl 2020			\$262.35	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Apl 2020			\$80.43	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Apl 2020			\$21.08	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Apl 2020			\$174.72	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for May 2020			\$174.72	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for May 2020			\$21.08	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for May 2020			\$80.43	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for May 2020			\$262.35	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for May 2020			\$31.93	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for May 2020			\$121.80	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for May 2020			\$371.28	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for May 2020			\$39.62	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for May 2020			\$176.25	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for May 2020			\$107.90	

Checkbook Register

From 4/1/2020 to 4/30/2020

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for May 2020			\$327.57	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for May 2020			\$151.20	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for May 2020			\$1,452.96	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for May 2020			\$672.42	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for May 2020			\$888.59	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for May 2020			\$411.60	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for May 2020			\$63.89	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for May 2020			\$7.77	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for May 2020			\$29.61	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for May 2020			\$96.38	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for May 2020			\$11.73	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for May 2020			\$44.73	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for May 2020			\$319.45	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for May 2020			\$38.64	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for May 2020			\$147.42	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for May 2020			\$53.46	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for May 2020			\$6.44	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for May 2020			\$24.57	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for May 2020			\$240.31	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for May 2020			\$29.13	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for May 2020			\$111.09	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for May 2020			\$265.28	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for May 2020			\$32.14	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for May 2020			\$122.64	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for May 2020			\$142.25	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for May 2020			\$18.21	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for May 2020			\$69.51	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for May 2020			\$325.21	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for May 2020			\$39.40	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for May 2020			\$150.36	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for May 2020			\$444.64	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for May 2020			\$53.90	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for May 2020			\$205.59	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for May 2020			\$103.17	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for May 2020			\$15.84	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for May 2020			\$60.48	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for May 2020			\$47.29	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for May 2020			\$180.39	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for May 2020			\$20.91	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for May 2020			\$173.24	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for May 2020			\$79.80	
691354	4/16/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for May 2020			\$205.46	
691354	4/16/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for May 2020			\$24.89	
691354	4/16/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for May 2020			\$94.92	
				Check Total				\$18,774.38	
691355	4/16/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$278.46	
691355	4/16/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$81.90	
				Check Total				\$360.36	
691356	4/16/2020	Check	City of Villa Hills	Construction In Progress - Storm Water		S577-183	Buttermilk Pike, Villa Hills	\$14,219.32	
691356	4/16/2020	Check	City of Villa Hills	Construction In Progress - Storm Water		S577-183	Buttermilk Pike, Villa Hills	\$9,711.18	
				Check Total				\$23,930.50	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691357	4/16/2020	Check	VWR International	Accrued Purchases	BDH1133-4LP, BDH Isopropyl Alcohol, 4L			\$113.28	
691357	4/16/2020	Check	VWR International	Accrued Purchases				\$424.54	
691357	4/16/2020	Check	VWR International	Accrued Purchases	94024-060, Medium Nitrile Gloves, 100/pk, 10pk/cs			\$99.68	
691357	4/16/2020	Check	VWR International	Accrued Purchases				\$156.50	
691357	4/16/2020	Check	VWR International	Accrued Purchases	94024-062, Large Nitrile Gloves, 100/pk, 10pk/cs			\$199.36	
691357	4/16/2020	Check	VWR International	Accrued Purchases				\$249.37	
				Check Total				\$1,242.73	
691358	4/16/2020	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Design, Inspection, and Construction Administration	C705-ENG-020	Licking River Siphon EQ	\$9,741.25	
				Check Total				\$9,741.25	
691359	4/16/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 820			\$56.34	
691359	4/16/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$56.34	
691359	4/16/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$215.90	
691359	4/16/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$4,318.59	
691359	4/16/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$1,462.55	
				Check Total				\$6,109.72	
691360	4/16/2020	Check	Jeff Wyler Automotive Family	Engine Preventive Maintenance (Oil Change)	V#1250 - Oil Change and Check			\$188.10	
691360	4/16/2020	Check	Jeff Wyler Automotive Family	Parts & Accessories	V#1250 - Oil Change and Check			\$1,862.12	
				Check Total				\$2,050.22	
691361	4/20/2020	Check	Thomas Andress	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)	
691361	4/20/2020	Check	Thomas Andress	Sewer Service Revenue	Refund - Winter Factor Update			\$434.48	
691361	4/20/2020	Check	Thomas Andress	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)	
				Check Total				\$424.44	
691362	4/20/2020	Check	Gary & Amanda Burch	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)	
691362	4/20/2020	Check	Gary & Amanda Burch	Sewer Service Revenue	Refund - Winter Factor Update			\$143.50	
691362	4/20/2020	Check	Gary & Amanda Burch	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)	
				Check Total				\$133.46	
691363	4/20/2020	Check	John & Thelma Cordell	Storm Water Revenue	Account Closed - Refund Due			\$893.84	
				Check Total				\$893.84	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691364	4/20/2020	Check	Hetalkumar Jasani	Sewer Service Revenue	Account Closed - Refund Due			\$70.91	
									Check Total
691365	4/20/2020	Check	Tyler Krebs	Sewer Service Revenue	Account Closed - Refund Due			\$61.93	\$70.91
691365	4/20/2020	Check	Tyler Krebs	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$7.83)	
									Check Total
691366	4/20/2020	Check	Crystal Luna	Sewer Service Revenue	Account Closed - Refund Due			\$67.73	\$54.10
691366	4/20/2020	Check	Crystal Luna	Environmental Surcharge Revenue	Account Closed - Refund Due			\$32.17	
									Check Total
691367	4/20/2020	Check	Nadine Parris	Storm Water Revenue	Account Closed - Refund Due			\$926.02	\$99.90
691367	4/20/2020	Check	Nadine Parris	Sewer Service Revenue	Account Closed - Refund Due			(\$35.95)	
691367	4/20/2020	Check	Nadine Parris	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$11.44)	
									Check Total
691368	4/20/2020	Check	Jackie Ross	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)	\$878.63
691368	4/20/2020	Check	Jackie Ross	Sewer Service Revenue	Refund - Winter Factor Update			\$237.75	
691368	4/20/2020	Check	Jackie Ross	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)	
									Check Total
691369	4/20/2020	Check	Donald Sizelove	Sewer Service Revenue	Account Closed - Refund Due			\$2,394.93	\$227.71
									Check Total
691370	4/20/2020	Check	Eric Tripp	Sewer Service Revenue	Account Closed - Refund Due			\$89.90	\$2,394.93
									Check Total
691371	4/20/2020	Check	All Pro Investment, LLC	Accrued Purchases	EMPKT230851 kitchen paper towels			\$76.20	\$89.90
									Check Total
691372	4/20/2020	Check	Applied Industrial Technologies	Accrued Purchases	DONALDSON - P560693 hydraulic oil filters			\$252.72	\$76.20
									Check Total
691373	4/20/2020	Check	Boone County Fiscal Court - Ck remit	Capacity Connection (Tap-In) Fees	8897 Evergreen-Connected Rfnd			\$3,959.00	\$252.72
									Check Total
691374	4/20/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-10 / 5-9-20			\$58.74	\$3,959.00
691374	4/20/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-10 / 5-9-20			\$59.44	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691374	4/20/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-10 / 5-9-20			\$84.56	
Check Total									\$202.74
691375	4/20/2020	Check	CBT Company	Accrued Purchases				\$145.44	
691375	4/20/2020	Check	CBT Company	Postage				\$52.53	
Check Total									\$197.97
691376	4/20/2020	Check	Coffee Break Roasting Company	Water Coolers	COFFEE AND WATER SERVICES FOR APRIL 2020			\$430.15	
Check Total									\$430.15
691377	4/20/2020	Check	Complete Printer Source	Accrued Purchases	Laserjet Printer Toner			\$219.98	
Check Total									\$219.98
691378	4/20/2020	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR PLUMBING SERVICES CONTRACT #6211449.			\$249.20	
Check Total									\$249.20
691379	4/20/2020	Check	Devco Corporation	Accrued Purchases				\$314.55	
Check Total									\$314.55
691380	4/20/2020	Check	DeZurik APCO Hilton	Accrued Purchases				\$665.00	
691380	4/20/2020	Check	DeZurik APCO Hilton	Accrued Purchases	APCO Float Stem - Air Release Valves - Lakeview P/S			\$72.00	
Check Total									\$737.00
691381	4/20/2020	Check	Ecolab, Inc	Accrued Purchases	LimeAway 4-1 gal Cases			\$440.44	
Check Total									\$440.44
691382	4/20/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,663.36	
691382	4/20/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,668.64	
Check Total									\$13,332.00
691383	4/20/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	2' PVC S80 SXS Coup			\$40.64	
Check Total									\$40.64
691384	4/20/2020	Check	Graybar Electric Company	Accrued Purchases	PVC FITTINGS FOR MAIN GATE PROJECT			\$7.57	
691384	4/20/2020	Check	Graybar Electric Company	Accrued Purchases	ELECTRIC SUPPLIES FOR MAIN GATE PROJECT			\$10.07	
691384	4/20/2020	Check	Graybar Electric Company	Accrued Purchases	ELECTRIC ENCLOSURES FOR MAIN GATE INTERCOM SYSTEM			\$29.37	
Check Total									\$47.01

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
691385	4/20/2020	Check	Grainger, Inc	Accounts Payable	TK40292013T Eye Wash Station 15.0 gal. Eye Wash Tank Capacity Tank Material Stainless Steel Height 3	C401-154	Western Regional Disinfection	\$0.00	
691385	4/20/2020	Check	Grainger, Inc	Accrued Purchases	TK40292013T Eye Wash Station 15.0 gal. Eye Wash Tank Capacity Tank Material Stainless Steel Height 3			\$860.00	
				Check Total				\$860.00	
691386	4/20/2020	Check	Halpin Plumbing	Basement Back-up Assistance Program	BAP 1704 Euclid			\$8,350.12	
				Check Total				\$8,350.12	
691387	4/20/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$8.48	
691387	4/20/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$169.00	
691387	4/20/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$33.94	
				Check Total				\$211.42	
691388	4/20/2020	Check	Jack's Glass, Inc.	Windshield Repair & Replacement	E-1341 Replaced Lower Window G			\$129.90	
				Check Total				\$129.90	
691389	4/20/2020	Check	Kenton County Clerks Office-EASEMENTS	SW Recording/Filing Fees	Easement Recording-Silver Ave			\$150.00	
				Check Total				\$150.00	
691390	4/20/2020	Check	Kenton County Clerks Office-EASEMENTS	Operating Supplies	Notary Fees - Jim Giles			\$19.00	
				Check Total				\$19.00	
691391	4/20/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-09-20			\$2,050.00	
691391	4/20/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-09-20			\$6,008.96	
691391	4/20/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-09-20			\$9,690.00	
691391	4/20/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-09-20			\$1,645.00	
691391	4/20/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-09-20			\$75.00	
				Check Total				\$19,468.96	
691392	4/20/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$17.35	
				Check Total				\$17.35	
691393	4/20/2020	Check	Midwestern Services Division	Tapper Certification Program Fees	Duplicate Pymt-Tapper Renewal			\$38.50	
				Check Total				\$38.50	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691394	4/20/2020	Check	Northern Kentucky Water District	Utility - Water	Service 12-18-19 / 3-18-20			\$614.62
691394	4/20/2020	Check	Northern Kentucky Water District	Utility - Water	Service 12-18-19 / 3-18-20			\$36.65
691394	4/20/2020	Check	Northern Kentucky Water District	Utility - Water	Service 12-18-19 / 3-18-20			\$36.65
691394	4/20/2020	Check	Northern Kentucky Water District	Utility - Water	Service 12-18-19 / 3-18-20			\$342.27
691394	4/20/2020	Check	Northern Kentucky Water District	Utility - Water	Service 12-18-19 / 3-18-20			\$41.30
691394	4/20/2020	Check	Northern Kentucky Water District	Utility - Water	Service 12-18-19 / 3-18-20			\$685.85
Check Total								\$1,757.34
691395	4/20/2020	Check	NKA Planning Commission-PDS	GIS Dues	Link GIS Campbell County (FY20)			\$7,261.84
Check Total								\$7,261.84
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-03/31			\$57,246.52
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$337.85
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$68.38
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$41.74
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$117.80
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$83.42
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/13-03/13			\$35.03
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$179.69
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$124.68
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$153.65
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$445.12
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$44.93
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$96.57
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$113.59
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$54.71
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/29-03/31			\$32.36
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$133.06

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$130.40	
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$124.68	
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/29-04/01			\$121.49	
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/29-03/31			\$145.05	
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$117.80	
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$138.44	
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$98.55	
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$43.54	
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$49.04	
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$69.67	
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$241.54	
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$41.98	
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-03/31			\$2,140.81	
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/20-03/20			\$120.72	
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/29-03/31			\$124.68	
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/29-03/31			\$18,347.95	
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$207.19	
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$110.93	
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/29-03/31			\$6,065.16	
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$650.86	
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$295.41	
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/11-03/10			\$33.57	
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/14-03/16			\$110.42	
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$350.22	
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$1,119.36	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/19-03/19			\$122.11
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/29-04/01			\$153.48
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/29-03/31			\$7,403.74
691396	4/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/29-03/31			\$10,843.51
Check Total								\$108,831.40
691397	4/20/2020	Check	Paxxo, Inc.	Accrued Purchases				\$2,061.85
Check Total								\$2,061.85
691398	4/20/2020	Check	Precision Products	Software	GPS Software			\$1,368.00
Check Total								\$1,368.00
691399	4/20/2020	Check	RelaDyne, LLC	Accrued Purchases				\$155.77
Check Total								\$155.77
691400	4/20/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$45,117.28
691400	4/20/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$32,589.00
Check Total								\$77,706.28
691401	4/20/2020	Check	Servpro	Misc. Contract Labor	CLEANING SERVICES FOR THE MAIN OFFICE PUBLIC RESTROOM FIASCO			\$427.29
Check Total								\$427.29
691402	4/20/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water	1100 Highland Ave. storm sewer repair	S614-2020	City of Ft Thomas Stormwater	\$27,401.94
691402	4/20/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S612-28	739 Peach Tree Lane, Erlanger	\$33,424.00
691402	4/20/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S612-28	739 Peach Tree Lane, Erlanger	\$6,742.71
691402	4/20/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S612-28	739 Peach Tree Lane, Erlanger	\$4,804.23
Check Total								\$72,372.88
691403	4/20/2020	Check	Strand Associates, Inc.	SW Utility Administration	Storm Water Document Review & Research			\$491.75
Check Total								\$491.75
691404	4/20/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$31.99
691404	4/20/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$238.82
691404	4/20/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$599.08
691404	4/20/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$1,656.64

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691404	4/20/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$119.99	
				Check Total				\$2,646.52	
691405	4/20/2020	Check	The Tarp Depot, Inc.	Accrued Purchases	LIN23334-GB 23' x 34'3 mil black Plastic sleeved and Gaylord boxes 120 per boxes			\$8,790.00	
				Check Total				\$8,790.00	
691406	4/20/2020	Check	Technology Supply, Inc	Accrued Purchases				\$545.00	
691406	4/20/2020	Check	Technology Supply, Inc	Network Infrastructure (Time & Materials)				\$43.94	
				Check Total				\$588.94	
691407	4/20/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,263.26	
691407	4/20/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,288.52	
691407	4/20/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,292.98	
691407	4/20/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,287.03	
				Check Total				\$13,131.79	
691408	4/20/2020	Check	Water Environment Federation	General Administration - Dues	Enter Description Here			\$3,070.00	
				Check Total				\$3,070.00	
691409	4/20/2020	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,060.00	
				Check Total				\$1,060.00	
691410	4/20/2020	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases				\$909.96	
				Check Total				\$909.96	
691411	4/20/2020	Check	AH4R	Sewer Service Revenue	Refund - Winter Factor Update			\$645.54	
				Check Total				\$645.54	
691412	4/20/2020	Check	Brian Ahn	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)	
691412	4/20/2020	Check	Brian Ahn	Sewer Service Revenue	Refund - Winter Factor Update			\$771.79	
691412	4/20/2020	Check	Brian Ahn	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)	
				Check Total				\$761.75	
691413	4/20/2020	Check	Ben E. Alwell	Storm Water Revenue	Account Close - Refund Due			\$48.87	
691413	4/20/2020	Check	Ben E. Alwell	Sewer Service Revenue	Account Close - Refund Due			\$996.21	
				Check Total				\$1,045.08	
691414	4/20/2020	Check	Ginger D Dawson	Sewer Service Revenue	Refund - Winter Factor Update			\$237.78	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691414	4/20/2020	Check	Ginger D Dawson	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.00)	
				Check Total				\$227.78	
691415	4/20/2020	Check	Raymond & Jodi Fields	Sewer Service Revenue	Refund - Winter Factor Update			\$2,496.19	
691415	4/20/2020	Check	Raymond & Jodi Fields	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$16.69)	
				Check Total				\$2,479.50	
691416	4/20/2020	Check	Gerson, Shelly S Trustee	Storm Water Revenue	Account Closed - Refund Due			\$798.17	
				Check Total				\$798.17	
691417	4/20/2020	Check	Roland Hay	Storm Water Revenue	Refund - Winter Factor Update			(\$14.98)	
691417	4/20/2020	Check	Roland Hay	Sewer Service Revenue	Refund - Winter Factor Update			\$455.54	
691417	4/20/2020	Check	Roland Hay	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$14.14)	
				Check Total				\$426.42	
691418	4/20/2020	Check	Anna B Lane	Storm Water Revenue	Refund - Winter Factor Update			(\$9.52)	
691418	4/20/2020	Check	Anna B Lane	Sewer Service Revenue	Refund - Winter Factor Update			\$237.82	
691418	4/20/2020	Check	Anna B Lane	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$6.11)	
				Check Total				\$222.19	
691419	4/20/2020	Check	Charles A Neiheisel	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)	
691419	4/20/2020	Check	Charles A Neiheisel	Sewer Service Revenue	Refund - Winter Factor Update			\$150.75	
691419	4/20/2020	Check	Charles A Neiheisel	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)	
				Check Total				\$140.71	
691420	4/20/2020	Check	Christy Sullivan	Storm Water Revenue	Account Closed - Refund Due			(\$5.18)	
691420	4/20/2020	Check	Christy Sullivan	Sewer Service Revenue	Account Closed - Refund Due			\$138.57	
691420	4/20/2020	Check	Christy Sullivan	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$9.19)	
				Check Total				\$124.20	
691421	4/20/2020	Check	Dennis & Terri Swikert	Sewer Service Revenue	Account Closed - Refund Due			\$1,264.53	
				Check Total				\$1,264.53	
691422	4/20/2020	Check	Shariq Tariq	Sewer Service Revenue	Account Closed - Refund Due			\$25.41	
691422	4/20/2020	Check	Shariq Tariq	Environmental Surcharge Revenue	Account Closed - Refund Due			\$4.17	
				Check Total				\$29.58	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
691423	4/20/2020	Check	Kyle Zachary	Sewer Service Revenue	Refund - Winter Factor Update			\$205.80	
691423	4/20/2020	Check	Kyle Zachary	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.00)	
Check Total								\$195.80	
691424	4/22/2020	Check	St Henry Church	Storm Water Revenue	Account Closed - Refund Due			\$20.58	
691424	4/22/2020	Check	St Henry Church	Storm Water Revenue	Account Closed - Refund Due			\$65.03	
691424	4/22/2020	Check	St Henry Church	Storm Water Revenue	Account Closed - Refund Due			\$34.57	
691424	4/22/2020	Check	St Henry Church	Storm Water Revenue	Account Closed - Refund Due			\$27.17	
691424	4/22/2020	Check	St Henry Church	Storm Water Revenue	Account Closed - Refund Due			\$17.98	
691424	4/22/2020	Check	St Henry Church	Storm Water Revenue	Account Closed - Refund Due			\$16.30	
691424	4/22/2020	Check	St Henry Church	Storm Water Revenue	Account Closed - Refund Due			\$64.23	
Check Total								\$245.86	
691425	4/23/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$4.07	
Check Total								\$4.07	
691426	4/23/2020	Check	AECOM Technical Services, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion Phase 1A Study	C701-005	River Water Intrusion	\$345.88	
Check Total								\$345.88	
691427	4/23/2020	Check	Allied Supply Co, Inc.	Accrued Purchases				\$259.75	
Check Total								\$259.75	
691428	4/23/2020	Check	Arts Rental Equipment & Supply	Accrued Purchases	Blacktop Lutes & Socket Heads			\$144.00	
Check Total								\$144.00	
691429	4/23/2020	Check	Battery Men, Inc.	Standby Generators	Battery for Gunpowder Trails			\$98.90	
Check Total								\$98.90	
691430	4/23/2020	Check	B L Anderson Co Inc	Accrued Purchases				\$905.26	
Check Total								\$905.26	
691431	4/23/2020	Check	Bluegrass Diesel Specialists Inc.	Insurance Claims - Out of Pocket Expenses	V-1241. Parts for Accident Repair Tarp Arm			\$1,123.05	
Check Total								\$1,123.05	
691432	4/23/2020	Check	Bonded Lock Service	Accrued Purchases	MA 6621 D116 KZ			\$639.00	
Check Total								\$639.00	
691433	4/23/2020	Check	John Bouchard & Sons Co.	Accrued Purchases				\$3,330.00	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691433	4/23/2020	Check	John Bouchard & Sons Co.	Postage				\$215.00	
Check Total								\$3,545.00	
691434	4/23/2020	Check	Brandstetter Carroll Inc.	Construction In Progress - Combined Sewer	Engineering Services to prepare plans, site layout and bid quantities	C703-ENG-048	Saratoga & Washington CSO	\$885.00	
Check Total								\$885.00	
691435	4/23/2020	Check	CDW Government, LLC	Accrued Purchases				\$206.10	
Check Total								\$206.10	
691436	4/23/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$2,371.64	
691436	4/23/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$23,171.70	
691436	4/23/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$2,995.74	
Check Total								\$28,539.08	
691437	4/23/2020	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 3-10 / 4-9-20			\$10,042.52	
Check Total								\$10,042.52	
691438	4/23/2020	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET FOR VENDING MACHINES			\$301.84	
Check Total								\$301.84	
691439	4/23/2020	Check	Complete Printer Source	Accrued Purchases	Laserjet Printer Toner			\$224.25	
Check Total								\$224.25	
691440	4/23/2020	Check	Core & Main LP	Accrued Purchases				\$3,395.62	
691440	4/23/2020	Check	Core & Main LP	Accrued Purchases				\$420.00	
Check Total								\$3,815.62	
691441	4/23/2020	Check	DeBra-Kuempel, Inc.	Misc. Contract Labor	LABOR TO INSTALL NEW ROOF TOP UNIT FOR SERVER ROOM (EMERGENCY)			\$3,723.03	
Check Total								\$3,723.03	
691442	4/23/2020	Check	Environmental Resource Associates	Accrued Purchases				\$1,007.10	
Check Total								\$1,007.10	
691443	4/23/2020	Check	EnviroCert International, Inc	Local/In-House - Certifications & Training Expense	Certification Renewal-BrookeS			\$125.00	
Check Total								\$125.00	
691444	4/23/2020	Check	Equipment Depot	Repairs of Equipment	Periodic maintenance.			\$162.00	
691444	4/23/2020	Check	Equipment Depot	Repairs of Equipment	Periodic maintenance.			\$118.92	
Check Total								\$280.92	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691445	4/23/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$5,852.88	
Check Total								\$5,852.88	
691446	4/23/2020	Check	Gem City Tire, Inc.	Miscellaneous	Tag & Hold Tires Dept 2			\$5,385.78	
691446	4/23/2020	Check	Gem City Tire, Inc.	Miscellaneous	Tag & Hold Tires Dept 1			\$5,119.28	
691446	4/23/2020	Check	Gem City Tire, Inc.	Tires	v-1087 RFO Tire 11T22.5			\$625.48	
Check Total								\$11,130.54	
691447	4/23/2020	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$146.93	
691447	4/23/2020	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$12.60	
Check Total								\$159.53	
691448	4/23/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$71.86	
Check Total								\$71.86	
691449	4/23/2020	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Misc supplies - Blanket FY19			\$24.99	
691449	4/23/2020	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$161.62	
Check Total								\$186.61	
691450	4/23/2020	Check	Limno-Tech, Inc.	Storm Water Monitoring and Modeling	Provide support to the BMP monitoring database, data input and utilities			\$3,060.00	
Check Total								\$3,060.00	
691451	4/23/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$86.67	
Check Total								\$86.67	
691452	4/23/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$750.18	
691452	4/23/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$338.76	
Check Total								\$1,088.94	
691453	4/23/2020	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines	Hebron Design Package #3 Construction	W16-006-01	Hebron Area Sanitary Sewer	\$8,074.95	
Check Total								\$8,074.95	
691454	4/23/2020	Check	R.A. Consultants, LLC	Construction In Progress - Gravity Lines	Engineering Design Services - Highland Pike	C600-ENG-002	Highland Pike Sewer	\$2,824.08	
Check Total								\$2,824.08	
691455	4/23/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear #441620			\$136.49	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
691455	4/23/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear #441620					\$113.24
Check Total										\$249.73
691456	4/23/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-188	100 Winding Way			\$17,393.28
691456	4/23/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-188	100 Winding Way			\$7,183.25
691456	4/23/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-188	100 Winding Way			\$16,000.00
691456	4/23/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-188	100 Winding Way			\$512.05
Check Total										\$41,088.58
691457	4/23/2020	Check	Spraying Systems Co.	Accrued Purchases						\$197.28
691457	4/23/2020	Check	Spraying Systems Co.	Final Clarification - General Components						\$9.23
Check Total										\$206.51
691458	4/23/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200					\$498.97
691458	4/23/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200					\$529.80
691458	4/23/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100					\$517.69
691458	4/23/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 530					\$45.98
Check Total										\$1,592.44
691459	4/23/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.						\$105.00
691459	4/23/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.						\$102.00
691459	4/23/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.						\$55.00
691459	4/23/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.						\$55.00
691459	4/23/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.						\$70.00
691459	4/23/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.						\$70.00
691459	4/23/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.						\$80.00
691459	4/23/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.						\$1,434.00
691459	4/23/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.						\$330.00
691459	4/23/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.						\$1,230.00

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
691459	4/23/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.						\$80.00
Check Total										\$3,611.00
691460	4/23/2020	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Construction Inspection, Special Inspection, and Materials Testing HH&SG	C705-ENG-045	Silver Grove/Highland Heights			\$2,385.00
Check Total										\$2,385.00
691461	4/23/2020	Check	TPF, Inc.	Accrued Purchases	0/60PSI Ashcroft Pressure Switch					\$266.00
Check Total										\$266.00
691462	4/23/2020	Check	USA Today	Office Supplies						\$3.00
691462	4/23/2020	Check	USA Today	General Administration - Subscriptions						\$3.00
691462	4/23/2020	Check	USA Today	General Administration - Subscriptions						\$3.00
691462	4/23/2020	Check	USA Today	General Administration - Subscriptions						\$3.00
691462	4/23/2020	Check	USA Today	General Administration - Subscriptions						\$3.00
691462	4/23/2020	Check	USA Today	Office Supplies						\$3.00
Check Total										\$18.00
691463	4/23/2020	Check	U.S. Geological Survey	Continuous Monitoring Network	Water Year 2020 Operation and Maintenance Service: 1/01/20 - 3/31/20					\$28,275.00
Check Total										\$28,275.00
691464	4/23/2020	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Silver Grove Highland Heights EQ Engineering	C705-ENG-045	Silver Grove/Highland Heights			\$19,547.50
Check Total										\$19,547.50
691465	4/23/2020	Check	Wells Engineering, PSC	Engineering & Consulting Services	(1-900) WRWRF Arc Flash Study					\$1,860.00
Check Total										\$1,860.00
691466	4/23/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200					\$627.55
691466	4/23/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200					\$800.43
691466	4/23/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200					\$678.60
691466	4/23/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200					\$372.46
691466	4/23/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200					\$364.25
Check Total										\$2,843.29
691467	4/23/2020	Check	Teledyne Instruments, Inc.	Accrued Purchases						\$2,497.70
Check Total										\$2,497.70

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691468	4/27/2020	Check	Richard R Amwake	Sewer Service Revenue	Account Closed - Refund Due			\$60.00
691468	4/27/2020	Check	Richard R Amwake	Environmental Surcharge Revenue	Account Closed - Refund Due			\$6.67
Check Total								\$66.67
691469	4/27/2020	Check	Robert & Jennifer Brunner	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)
691469	4/27/2020	Check	Robert & Jennifer Brunner	Sewer Service Revenue	Refund - Winter Factor Update			\$274.00
691469	4/27/2020	Check	Robert & Jennifer Brunner	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)
Check Total								\$263.96
691470	4/27/2020	Check	Carol Dawalt	Sewer Service Revenue	Account Closed - Refund Due			\$96.46
691470	4/27/2020	Check	Carol Dawalt	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$10.33)
Check Total								\$86.13
691471	4/27/2020	Check	Catherine Feese	Sewer Service Revenue	Account Closed - Refund Due			\$66.97
691471	4/27/2020	Check	Catherine Feese	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$5.83)
Check Total								\$61.14
691472	4/27/2020	Check	Greenland Realty LLC	Storm Water Revenue	Account Closed - Refund Due			\$8.31
Check Total								\$8.31
691473	4/27/2020	Check	Keith W Hart	Storm Water Revenue	Account Closed - Refund Due			\$9.91
Check Total								\$9.91
691474	4/27/2020	Check	Russell A Lawson	Sewer Service Revenue	Refund - Winter Factor Update			\$243.71
691474	4/27/2020	Check	Russell A Lawson	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$7.65)
Check Total								\$236.06
691475	4/27/2020	Check	Roy Miller	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)
691475	4/27/2020	Check	Roy Miller	Sewer Service Revenue	Refund - Winter Factor Update			\$129.00
691475	4/27/2020	Check	Roy Miller	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)
Check Total								\$118.96
691476	4/27/2020	Check	Southbank Properties LLC	Storm Water Revenue	Refund - Account Ajdustment			(\$16.03)
691476	4/27/2020	Check	Southbank Properties LLC	Sewer Service Revenue	Refund - Account Ajdustment			\$558.04
Check Total								\$542.01
691477	4/27/2020	Check	Brandon Wagner	Sewer Service Revenue	Refund - Winter Factor Update			\$100.00

Checkbook Register

From 4/1/2020 to 4/30/2020

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691477	4/27/2020	Check	Brandon Wagner	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)	
				Check Total				\$95.00	
691478	4/27/2020	Check	All Pro Investment, LLC	Accrued Purchases	CDC APPROVED LASTING DISINFECTANT SPRAY			\$1,069.20	
691478	4/27/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$267.96	
691478	4/27/2020	Check	All Pro Investment, LLC	Accrued Purchases	disinfect spray CH4334104			\$39.48	
691478	4/27/2020	Check	All Pro Investment, LLC	Accrued Purchases	AEROSOL DISINFECTANT SPRAY (LYSOL-ISH)			\$710.64	
691478	4/27/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$22.20	
691478	4/27/2020	Check	All Pro Investment, LLC	Accrued Purchases	Dutch Plus RTU			\$59.76	
691478	4/27/2020	Check	All Pro Investment, LLC	Accrued Purchases	F414212 Dutch Plus Disinfectant			\$59.76	
691478	4/27/2020	Check	All Pro Investment, LLC	Accrued Purchases	FOAMING HAND SANITIZER REFILLS FOR WALL MOUNTED DISP.			\$1,075.20	
				Check Total				\$3,304.20	
691479	4/27/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite 12.5% - WESTERN			\$360.00	
				Check Total				\$360.00	
691480	4/27/2020	Check	CintAs Corp	Safety & Medical Supplies	Remainder of FY 20 Medicine cabinet re-fill			\$156.59	
				Check Total				\$156.59	
691481	4/27/2020	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee for Pipeline Sewer			\$92.00	
691481	4/27/2020	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee for Pipeline Sewer			\$120.00	
				Check Total				\$212.00	
691482	4/27/2020	Check	Gem City Tire, Inc.	Tires	V-1087 Lift-Axle Non-Duraseal			\$773.66	
				Check Total				\$773.66	
691483	4/27/2020	Check	Grainger, Inc	Accrued Purchases				\$386.58	
691483	4/27/2020	Check	Grainger, Inc	Accrued Purchases	TK40222304T Refrigerator Compact Color Black Refrigerator Capacity 2.6 cu. ft. Overall Height 26-78			\$176.35	
691483	4/27/2020	Check	Grainger, Inc	Accrued Purchases				\$149.54	
				Check Total				\$712.47	
691484	4/27/2020	Check	Rudy & Tamara Harris	Basement Back-up Assistance Program	BAP-209 Bonnie Leslie - Bell			\$6,800.00	
				Check Total				\$6,800.00	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691485	4/27/2020	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Channel Lining			\$460.32
691485	4/27/2020	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Limestone	S627-2020	City of Taylor Mill Stormwater	\$304.08
Check Total								\$764.40
691486	4/27/2020	Check	Kenton County Clerks Office-EASEMENTS	SW Recording/Filing Fees	Esmnt recording-Southway Ridge			\$28.00
Check Total								\$28.00
691487	4/27/2020	Check	Martin and Associates	Accounting System (Annual Support)	Dynamcis GP Renewal			\$12,123.00
691487	4/27/2020	Check	Martin and Associates	Accounting System (Annual Support)	Mekorma Renewals			\$750.00
Check Total								\$12,873.00
691488	4/27/2020	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	SYSTEMS FURNITURE STORAGR FOR APRIL 2020			\$583.20
Check Total								\$583.20
691489	4/27/2020	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) 38% Sodium Bi-Sulfite Dry Creek			\$4,154.52
Check Total								\$4,154.52
691490	4/27/2020	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency March Activi			\$734.64
Check Total								\$734.64
691491	4/27/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 650			\$342.58
Check Total								\$342.58
691492	4/27/2020	Check	Taylor Brothers Inc	Private Lateral Program	Topsoil			\$85.00
691492	4/27/2020	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C615-2020-3	Ft Wright-Trenchless Pipe Line	\$185.00
Check Total								\$270.00
691493	4/27/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,385.11
691493	4/27/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,327.15
Check Total								\$6,712.26
691494	4/27/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$304.20
691494	4/27/2020	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$88.92
691494	4/27/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$306.54
691494	4/27/2020	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$47.58
691494	4/27/2020	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2020	City of Covington	\$131.82
Check Total								\$879.06
691495	4/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$358.20

Checkbook Register

From 4/1/2020 to 4/30/2020

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
691495	4/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,206.57	
691495	4/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$301.64	
691495	4/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.56	
691495	4/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.85	
691495	4/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.56	
691495	4/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.26	
691495	4/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.41	
691495	4/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.26	
691495	4/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$131.97	
691495	4/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.71	
691495	4/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.71	
691495	4/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$150.82	
Check Total								\$2,620.52	
691496	4/27/2020	Check	VWR International	Accrued Purchases				\$64.80	
691496	4/27/2020	Check	VWR International	Accrued Purchases	RC2330-4, Platinum Cobalt Color Standard, 120mL			\$69.08	
691496	4/27/2020	Check	VWR International	Accrued Purchases	200002-630, Sodium Sulfitte, 25g			\$22.19	
691496	4/27/2020	Check	VWR International	Accrued Purchases				\$65.76	
Check Total								\$221.83	
691497	4/27/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$1,296.54	
691497	4/27/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$328.03	
691497	4/27/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13	
691497	4/27/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$92.56	
691497	4/27/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13	
691497	4/27/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13	
691497	4/27/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13	
691497	4/27/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13	

Checkbook Register

From 4/1/2020 to 4/30/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691497	4/27/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13
691497	4/27/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$53.13
691497	4/27/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$53.13
691497	4/27/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$87.63
Check Total								\$2,229.80
691498	4/30/2020	Check	Beverly Ard	Sewer Service Revenue	Refund - Winter Factor Update			\$158.00
691498	4/30/2020	Check	Beverly Ard	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)
Check Total								\$153.00
691499	4/30/2020	Check	Chantelle Cooley	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)
691499	4/30/2020	Check	Chantelle Cooley	Sewer Service Revenue	Refund - Winter Factor Update			\$158.00
691499	4/30/2020	Check	Chantelle Cooley	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)
Check Total								\$147.96
691500	4/30/2020	Check	Kristine Cornelius	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)
691500	4/30/2020	Check	Kristine Cornelius	Sewer Service Revenue	Refund - Winter Factor Update			\$128.68
691500	4/30/2020	Check	Kristine Cornelius	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)
Check Total								\$118.64
691501	4/30/2020	Check	CVS #6116	Storm Water Revenue	Account Closed - Refund Due			\$341.10
Check Total								\$341.10
691502	4/30/2020	Check	Mike & Angie Foulks	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)
691502	4/30/2020	Check	Mike & Angie Foulks	Sewer Service Revenue	Refund - Winter Factor Update			\$520.50
691502	4/30/2020	Check	Mike & Angie Foulks	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)
Check Total								\$510.46
691503	4/30/2020	Check	Alexis Goodridge	Sewer Service Revenue	Refund - Winter Factor Update			\$373.03
691503	4/30/2020	Check	Alexis Goodridge	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.44)
Check Total								\$362.59
691504	4/30/2020	Check	Jeff Higgins	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)
691504	4/30/2020	Check	Jeff Higgins	Sewer Service Revenue	Refund - Winter Factor Update			\$538.56

Checkbook Register

From 4/1/2020 to 4/30/2020

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691504	4/30/2020	Check	Jeff Higgins	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)	
Check Total									\$528.52
691505	4/30/2020	Check	Don E Hubbard	Storm Water Revenue	Refund - Winter Factor Update			(\$10.08)	
691505	4/30/2020	Check	Don E Hubbard	Sewer Service Revenue	Refund - Winter Factor Update			\$345.00	
691505	4/30/2020	Check	Don E Hubbard	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.00)	
Check Total									\$324.92
691506	4/30/2020	Check	Jerome L. Marshall	Storm Water Revenue	Account Closed - Refund Due			\$31.40	
691506	4/30/2020	Check	Jerome L. Marshall	Sewer Service Revenue	Account Closed - Refund Due			\$9.92	
Check Total									\$41.32
691507	4/30/2020	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed _ Refund Due			\$115.00	
691507	4/30/2020	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed _ Refund Due			\$30.00	
Check Total									\$145.00
691508	4/30/2020	Check	Rawlings CO LLC	Sewer Service Revenue	Refund - Account Adjustment			\$678.51	
Check Total									\$678.51
691509	4/30/2020	Check	Michael Spears	Sewer Service Revenue	Refund - Winter Factor Update			\$222.43	
691509	4/30/2020	Check	Michael Spears	Environmental Surcharge Revenue	Refund - Winter Factor Update			\$60.00	
Check Total									\$282.43
691510	4/30/2020	Check	Patrick Tischner	Storm Water Revenue	Refund - Winter Factor Update			(\$10.09)	
691510	4/30/2020	Check	Patrick Tischner	Sewer Service Revenue	Refund - Winter Factor Update			\$965.09	
691510	4/30/2020	Check	Patrick Tischner	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)	
Check Total									\$950.00
691511	4/30/2020	Check	Sidney Vanness	Storm Water Revenue	Refund - Winter Factor Update			(\$15.46)	
691511	4/30/2020	Check	Sidney Vanness	Sewer Service Revenue	Refund - Winter Factor Update			\$212.90	
691511	4/30/2020	Check	Sidney Vanness	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$15.33)	
Check Total									\$182.11
691512	4/30/2020	Check	Estate of Carl T Williams	Sewer Service Revenue	Account Closed - Refund Due			\$20.48	
Check Total									\$20.48

Checkbook Register

From 4/1/2020 to 4/30/2020

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691513	4/30/2020	Check	Mary Jo Aldrich	Sewer Service Revenue	Account Closed - Refund Due			\$247.36	
				Check Total				\$247.36	
691514	4/30/2020	Check	Luella Cox	Sewer Service Revenue	Account Closed - Refund Due			\$242.42	
				Check Total				\$242.42	
691515	4/30/2020	Check	Gigi Dales	Sewer Service Revenue	Account Closed - Refund Due			\$213.03	
				Check Total				\$213.03	
691516	4/30/2020	Check	Samuel Droганes	Storm Water Revenue	Account Closed - Refund Due			\$754.39	
				Check Total				\$754.39	
691517	4/30/2020	Check	Katrina & Dan Holloway	Sewer Service Revenue	Account Closed - Refund Due			\$800.00	
				Check Total				\$800.00	
691518	4/30/2020	Check	Key Property	Storm Water Revenue	Account Closed - Refund Due			\$304.15	
				Check Total				\$304.15	
691519	4/30/2020	Check	Lynnjay LLC	Storm Water Revenue	Account Closed - Refund Due			\$776.90	
				Check Total				\$776.90	
691520	4/30/2020	Check	Pat A. & Thomas E. McGill, III	Storm Water Revenue	Account Closed - Refund Due			\$451.33	
				Check Total				\$451.33	
691521	4/30/2020	Check	New Plan Excel Realty Trust	Sewer Service Revenue	Account Closed - Refund Due			\$360.47	
				Check Total				\$360.47	
691522	4/30/2020	Check	James & Kathy Rettig	Storm Water Revenue	Account Closed - Refund Due			\$422.15	
				Check Total				\$422.15	
691523	4/30/2020	Check	Robert & Karen Rettig	Storm Water Revenue	Account Closed - Refund Due			\$452.28	
				Check Total				\$452.28	
691524	4/30/2020	Check	Danielle Rider	Sewer Service Revenue	Account Closed - Refund Due			\$316.43	
				Check Total				\$316.43	
691525	4/30/2020	Check	Salem Shehadeh	Sewer Service Revenue	Account Closed - Refund Due			\$246.94	
				Check Total				\$246.94	
691526	4/30/2020	Check	Skyline Development LLC	Storm Water Revenue	Account Closed - Refund Due			\$354.37	
				Check Total				\$354.37	
691527	4/30/2020	Check	Sadie Thompson	Sewer Service Revenue	Account Closed - Refund Due			\$239.48	
				Check Total				\$239.48	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691528	4/30/2020	Check	Laura B Wisch	Sewer Service Revenue	Account Closed - Refund Due			\$334.36	
				Check Total				\$334.36	
691529	4/30/2020	Check	Cassandra Zelesnikar	Sewer Service Revenue	Account Closed - Refund Due			\$365.28	
				Check Total				\$365.28	
691530	4/30/2020	Check	City of Alexandria	Assessment Principle Billed - Douglas Prncpl&Intrst Pmt to 3-31-20 James				\$2,095.26	
691530	4/30/2020	Check	City of Alexandria	Assessment Interest Billed - Douglas Prncpl&Intrst Pmt to 3-31-20 James				\$265.68	
				Check Total				\$2,360.94	
691531	4/30/2020	Check	City of Alexandria	Assessment Principle Billed - Viewpoint -Alex Liab	Prncpl&Intrst Pmt to 3-31-20			\$7,176.99	
691531	4/30/2020	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Prncpl&Intrst Pmt to 3-31-20			\$629.28	
				Check Total				\$7,806.27	
691532	4/30/2020	Check	AED Superstore	Accrued Purchases	Dynarex Nitrile Gloves 100ct. Small			\$111.00	
				Check Total				\$111.00	
691533	4/30/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$375.14	
				Check Total				\$375.14	
691534	4/30/2020	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$76.00	
691534	4/30/2020	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$38.00	
691534	4/30/2020	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$38.00	
				Check Total				\$152.00	
691535	4/30/2020	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for April'20			\$849.02	
				Check Total				\$849.02	
691536	4/30/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933			\$50.05	
691536	4/30/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933			\$50.05	
				Check Total				\$100.10	
691537	4/30/2020	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	V-1268. Goodall Jump Starter Replacement			\$2,427.50	
				Check Total				\$2,427.50	
691538	4/30/2020	Check	Building Crafts, Inc.	Construction In Progress - Treatment Contract Services Plants		C401-147	DC Primary Tank Improvements	\$100,818.00	
				Check Total				\$100,818.00	
691539	4/30/2020	Check	CBT Company	Accrued Purchases				\$269.60	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691539	4/30/2020	Check	CBT Company	Postage				\$27.88	
Check Total								\$297.48	
691540	4/30/2020	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET FOR VENDING MACHINES			\$104.90	
Check Total								\$104.90	
691541	4/30/2020	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 4-09 & 23-20			\$7,516.50	
691541	4/30/2020	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 4-09 & 23-20			\$1,371.10	
Check Total								\$8,887.60	
691542	4/30/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Stihl FS 91 R Trimmer - Tools and Equipment			\$263.96	
Check Total								\$263.96	
691543	4/30/2020	Check	CT Consultants, Inc.	Construction In Progress - Force Mains	Design and Construction Administration	C417-ENG-004	Lakeview FM PartialReplacement	\$13,940.00	
Check Total								\$13,940.00	
691544	4/30/2020	Check	Cues	Accrued Purchases				\$739.42	
691544	4/30/2020	Check	Cues	TV Repairs				\$12.40	
Check Total								\$751.82	
691545	4/30/2020	Check	Dugan & Meyers, LLC	Construction In Progress - Treatment CO #1 and #3 Plants		W18-001	Dry Creek Aeration Blower	\$80,047.77	
Check Total								\$80,047.77	
691546	4/30/2020	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY20)			\$56.00	
Check Total								\$56.00	
691547	4/30/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,399.36	
691547	4/30/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$5,322.24	
Check Total								\$11,721.60	
691548	4/30/2020	Check	Fastenal Company	Accrued Purchases	SS SCREWS LHSCS 10-32X1			\$37.75	
Check Total								\$37.75	
691549	4/30/2020	Check	Fastsigns	Accrued Purchases	MISC SIGNS, LETTERING AND DECALS.			\$111.30	
Check Total								\$111.30	
691550	4/30/2020	Check	Flaig Welding Company.,Inc.	Vactor Attachments/Accessories	v-1289 tool box tray			\$392.80	
Check Total								\$392.80	
691551	4/30/2020	Check	Gem City Tire, Inc.	Tires	1250 - RRO Tire Replaced			\$352.92	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691551	4/30/2020	Check	Gem City Tire, Inc.	Tires	1273-Replaced LF & RF Steer Ti			\$382.68	
Check Total								\$735.60	
691552	4/30/2020	Check	HACH Company	Laboratory Systems (Annual Support)				\$886.00	
691552	4/30/2020	Check	HACH Company	Laboratory Systems (Annual Support)				\$784.00	
691552	4/30/2020	Check	HACH Company	Laboratory Systems (Annual Support)				\$1,701.00	
691552	4/30/2020	Check	HACH Company	Laboratory Systems (Annual Support)				\$789.00	
Check Total								\$4,160.00	
691553	4/30/2020	Check	Keaton Real Estate Services, LLC	Construction In Progress - Force Mains	Lakeview FM Partial Replacement Easement Appriasal Services	C417-ENG-004	Lakeview FM PartialReplacement	\$5,700.00	
Check Total								\$5,700.00	
691554	4/30/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-23-20			\$2,050.00	
691554	4/30/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-23-20			\$6,408.96	
691554	4/30/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-23-20			\$8,925.00	
691554	4/30/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-23-20			\$1,645.00	
691554	4/30/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-23-20			\$75.00	
Check Total								\$19,103.96	
691555	4/30/2020	Check	Kentucky-Tennessee Water Environment Assoc.	Human Resources - D&S	Job Posting WEF WW/SW Planner			\$100.00	
Check Total								\$100.00	
691556	4/30/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	1248 -Generator PM Filters			\$41.87	
691556	4/30/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1504 / PM Air Filters			\$40.87	
Check Total								\$82.74	
691557	4/30/2020	Check	Lowe's Companies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$4.74	
691557	4/30/2020	Check	Lowe's Companies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$1.50	
Check Total								\$6.24	
691558	4/30/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$517.14	
691558	4/30/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$438.71	
691558	4/30/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$647.26	
Check Total								\$1,603.11	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691559	4/30/2020	Check	Norweco, Inc.	Accrued Purchases				\$9,259.47	
Check Total								\$9,259.47	
691560	4/30/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY20]			\$449.00	
691560	4/30/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$483.00	
691560	4/30/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY20]			\$483.00	
691560	4/30/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$439.00	
691560	4/30/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$439.00	
Check Total								\$2,293.00	
691561	4/30/2020	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$39.11	
Check Total								\$39.11	
691562	4/30/2020	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid Apl-2020			\$62.60	
Check Total								\$62.60	
691563	4/30/2020	Check	Spraying Systems Co.	Accrued Purchases				\$176.22	
Check Total								\$176.22	
691564	4/30/2020	Check	State Industrial Products	Accrued Purchases				\$250.00	
691564	4/30/2020	Check	State Industrial Products	COVID-19 Response - Janitorial Supplies				\$36.77	
Check Total								\$286.77	
691565	4/30/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$869.35	
691565	4/30/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$1,675.57	
Check Total								\$2,544.92	
691566	4/30/2020	Check	Szabo Project Services Inc.	Contractual Services	Latonia Lot / Church St.			\$75.00	
691566	4/30/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
691566	4/30/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$615.00	
Check Total								\$770.00	
691567	4/30/2020	Check	City of Union	Assessment Principal Billed-Union	Prncpl&Intrst Pmt to 3-31-20			\$2,113.39	
691567	4/30/2020	Check	City of Union	Assessment Interest Billed-Union	Prncpl&Intrst Pmt to 3-31-20			\$686.35	
Check Total								\$2,799.74	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691568	4/30/2020	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Ded Apl '20			\$1,797.57	
Check Total								\$1,797.57	
691569	4/30/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$156.78	
Check Total								\$156.78	
691570	4/30/2020	Check	Viking Supply, Inc.	Facility - General Components	Construction Supplies			\$579.00	
691570	4/30/2020	Check	Viking Supply, Inc.	Facility - General Components	Construction Supplies			\$42.00	
Check Total								\$621.00	
691571	4/30/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$92.56	
691571	4/30/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1235 Replaced Turbo and Actuator			\$4,834.39	
Check Total								\$4,926.95	
691572	4/30/2020	Check	Robert Wilson - #380	Mileage Reimbursement	Mileage Reimb			\$97.75	
Check Total								\$97.75	
691573	4/30/2020	Check	Jeff Wyler Automotive Family	Equipment Repair & Replacement	V-1248 REPAIRS			\$271.15	
Check Total								\$271.15	
423 Total Checks								\$2,512,114.28	
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen							
1205	4/3/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/03			\$800.00	
1205	4/3/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/03			\$20,789.83	
1205	4/3/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/03			\$183.00	
1205	4/3/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/03			\$795.63	
Check Total								\$22,568.46	
1206	4/10/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/10			\$35,099.36	
1206	4/10/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/10			\$90.57	
Check Total								\$35,189.93	
1207	4/17/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/17			\$206.54	
1207	4/17/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/17			\$46,288.19	
Check Total								\$46,494.73	
1208	4/24/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/24			\$34,825.45	

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1208	4/24/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/24			\$35.00
1208	4/24/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/24			\$200.00
Check Total								\$35,060.45
4 Total Checks								\$139,313.57
PAYROLL		EFT for Payroll Transfer						
231	4/5/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 04/05/20			(\$2,261.99)
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/05/20			\$8,752.50
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/05/20			\$3,038.94
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/05/20			\$3,831.85
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/05/20			\$21,854.81
231	4/5/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/05/20			\$1,740.10
231	4/5/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/05/20			\$5,759.77
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/05/20			\$77,506.34
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/05/20			\$121,704.55
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/05/20			\$27,306.56
231	4/5/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/05/20			\$6,188.34
231	4/5/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/05/20			\$8,854.32
231	4/5/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/05/20			\$2,252.83
231	4/5/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/05/20			\$19,664.41
231	4/5/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/05/20			\$29,115.47
231	4/5/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/05/20			\$7,363.80
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/05/20			\$3,787.34
231	4/5/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 04/05/20			\$80.00
231	4/5/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 04/05/20			(\$424.51)
231	4/5/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 04/05/20			(\$28,084.56)
231	4/5/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 04/05/20			(\$124,599.52)

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
231	4/5/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 04/05/20			(\$3,726.99)
231	4/5/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04/05/20			(\$3,695.00)
231	4/5/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04/05/20			(\$15,773.96)
231	4/5/2020	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 04/05/20			(\$685.55)
231	4/5/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 04/05/20			(\$31.30)
231	4/5/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/05/20			(\$3,070.00)
231	4/5/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/05/20			(\$5,415.00)
231	4/5/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/05/20			(\$1,090.00)
231	4/5/2020	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 04/05/20			\$52.25
231	4/5/2020	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 04/05/20			\$423.50
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/05/20			\$463.67
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/05/20			\$46,894.49
231	4/5/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/05/20			(\$1,330.00)
231	4/5/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/05/20			\$3,561.98
231	4/5/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/05/20			\$7,906.44
231	4/5/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/05/20			(\$785.00)
231	4/5/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/05/20			(\$170.00)
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/05/20			\$15,607.13
231	4/5/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/05/20			\$1,136.23
231	4/5/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/05/20			\$3,527.46
231	4/5/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 04/05/20			(\$8.00)
231	4/5/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/05/20			(\$555.00)
231	4/5/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/05/20			(\$12.00)
231	4/5/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/05/20			(\$220.00)
231	4/5/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/05/20			(\$1,025.00)

Checkbook Register

From 4/1/2020 to 4/30/2020

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
231	4/5/2020	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 04/05/20			\$2,450.00	
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/05/20			\$11,027.01	
231	4/5/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/05/20			\$1,014.44	
231	4/5/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/05/20			\$2,653.09	
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/05/20			\$6.38	
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/05/20			\$40,153.11	
231	4/5/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/05/20			\$2,948.61	
231	4/5/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/05/20			\$9,387.09	
231	4/5/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/05/20			(\$1,075.00)	
231	4/5/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/05/20			(\$56.25)	
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/05/20			\$34.38	
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/05/20			\$28,348.15	
231	4/5/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/05/20			\$2,071.59	
231	4/5/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/05/20			\$6,577.70	
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/05/20			\$12,706.14	
231	4/5/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/05/20			\$949.07	
231	4/5/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/05/20			\$3,057.10	
231	4/5/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/05/20			(\$1,125.00)	
231	4/5/2020	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 04/05/20			(\$1,797.57)	
231	4/5/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/05/20			(\$300.00)	
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/05/20			\$22,260.36	
231	4/5/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/05/20			\$1,591.66	
231	4/5/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/05/20			\$5,355.84	
231	4/5/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/05/20			(\$1,110.00)	
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/05/20			\$384.18	

Checkbook Register

From 4/1/2020 to 4/30/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/05/20			\$25,405.63
231	4/5/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/05/20			\$1,895.98
231	4/5/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/05/20			\$5,004.98
231	4/5/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/05/20			(\$580.00)
231	4/5/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/05/20			(\$37.00)
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/05/20			\$198.45
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/05/20			\$5,806.15
231	4/5/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/05/20			\$439.95
231	4/5/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/05/20			\$1,444.71
231	4/5/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 04/05/20			(\$2.52)
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/05/20			\$27,949.18
231	4/5/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/05/20			\$2,050.68
231	4/5/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/05/20			\$6,474.44
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/05/20			\$1,610.28
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/05/20			\$8,272.61
231	4/5/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/05/20			\$656.85
231	4/5/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/05/20			\$2,177.69
231	4/5/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/05/20			(\$610.00)
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/05/20			\$1,422.93
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/05/20			\$5,883.73
231	4/5/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/05/20			\$532.59
231	4/5/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/05/20			\$1,639.69
231	4/5/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/05/20			(\$305.00)
231	4/5/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/05/20			(\$8.47)
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/05/20			\$17,241.70

Checkbook Register

From 4/1/2020 to 4/30/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
231	4/5/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/05/20			\$1,227.53
231	4/5/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/05/20			\$4,102.08
231	4/5/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/05/20			(\$710.00)
231	4/5/2020	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 04/05/20			\$122.50
231	4/5/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/05/20			\$14,537.30
231	4/5/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/05/20			\$1,022.70
231	4/5/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/05/20			\$3,387.76
231	4/5/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/05/20			(\$485.00)
Check Total								\$520,693.88
232	4/23/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 04/19/20			(\$2,261.99)
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/19/20			\$8,444.86
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/19/20			\$1,089.14
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/19/20			\$4,038.06
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/19/20			\$21,039.05
232	4/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/19/20			\$1,685.33
232	4/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/19/20			\$5,581.71
232	4/23/2020	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 04/19/20			\$1,030.00
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/19/20			\$78,450.04
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/19/20			\$118,750.09
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/19/20			\$27,366.96
232	4/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/19/20			\$6,197.45
232	4/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/19/20			\$7,736.30
232	4/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/19/20			\$2,016.23
232	4/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/19/20			\$19,669.83
232	4/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/19/20			\$24,961.54
232	4/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/19/20			\$6,617.12

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/19/20			\$862.68
232	4/23/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 04/19/20			(\$424.51)
232	4/23/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 04/19/20			(\$26,891.19)
232	4/23/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 04/19/20			(\$119,924.50)
232	4/23/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 04/19/20			(\$3,555.64)
232	4/23/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04/19/20			(\$3,695.00)
232	4/23/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04/19/20			(\$15,408.96)
232	4/23/2020	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 04/19/20			(\$706.25)
232	4/23/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 04/19/20			(\$31.30)
232	4/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/19/20			(\$3,070.00)
232	4/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/19/20			(\$5,470.00)
232	4/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/19/20			(\$1,125.00)
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/19/20			\$206.86
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/19/20			\$34,121.04
232	4/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/19/20			(\$1,330.00)
232	4/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/19/20			\$2,562.81
232	4/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/19/20			\$7,963.35
232	4/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/19/20			(\$765.00)
232	4/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/19/20			(\$170.00)
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/19/20			\$8.65
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/19/20			\$16,163.36
232	4/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/19/20			\$1,179.45
232	4/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/19/20			\$3,660.73
232	4/23/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 04/19/20			(\$8.00)
232	4/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/19/20			(\$555.00)

Checkbook Register

From 4/1/2020 to 4/30/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
232	4/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/19/20			(\$12.00)
232	4/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/19/20			(\$220.00)
232	4/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/19/20			(\$1,025.00)
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/19/20			\$11,792.01
232	4/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/19/20			\$885.56
232	4/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/19/20			\$2,837.15
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/19/20			\$39,954.36
232	4/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/19/20			\$2,932.92
232	4/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/19/20			\$9,384.39
232	4/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/19/20			(\$1,075.00)
232	4/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/19/20			(\$56.25)
232	4/23/2020	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 04/19/20			\$736.78
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/19/20			\$149.06
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/19/20			\$28,923.76
232	4/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/19/20			\$2,124.40
232	4/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/19/20			\$6,605.30
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/19/20			\$12,706.15
232	4/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/19/20			\$949.07
232	4/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/19/20			\$3,057.10
232	4/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/19/20			(\$1,125.00)
232	4/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/19/20			(\$300.00)
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/19/20			\$711.24
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/19/20			\$22,260.36
232	4/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/19/20			\$1,643.30
232	4/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/19/20			\$5,526.97

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
232	4/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/19/20			(\$1,110.00)
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/19/20			\$402.33
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/19/20			\$25,076.32
232	4/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/19/20			\$1,810.32
232	4/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/19/20			\$4,878.72
232	4/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/19/20			(\$580.00)
232	4/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/19/20			(\$37.00)
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/19/20			\$57.88
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/19/20			\$5,635.39
232	4/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/19/20			\$416.10
232	4/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/19/20			\$1,369.80
232	4/23/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 04/19/20			(\$2.52)
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/19/20			\$27,897.25
232	4/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/19/20			\$2,045.06
232	4/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/19/20			\$6,461.95
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/19/20			\$1,927.55
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/19/20			\$7,232.28
232	4/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/19/20			\$597.84
232	4/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/19/20			\$1,959.24
232	4/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/19/20			(\$610.00)
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/19/20			\$687.33
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/19/20			\$6,052.63
232	4/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/19/20			\$489.22
232	4/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/19/20			\$1,498.37
232	4/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/19/20			(\$305.00)

Checkbook Register

From 4/1/2020 to 4/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
232	4/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/19/20			(\$8.47)	
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/19/20			\$16,919.17	
232	4/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/19/20			\$1,174.18	
232	4/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/19/20			\$3,913.22	
232	4/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/19/20			(\$710.00)	
232	4/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/19/20			\$14,537.30	
232	4/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/19/20			\$984.92	
232	4/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/19/20			\$3,241.23	
232	4/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/19/20			(\$485.00)	
Check Total								\$498,794.54	
2 Total Checks								\$1,019,488.42	
473 Total Checks								\$4,866,916.19	