

Checkbook Register

Sanitation District No. 1

From 5/1/2020 to 5/31/2020

6/9/2020	8:13:42 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID	Description								
02.6507.000.00000			Interest Expense-2010B Refunding Bonds						
	563948	5/31/2020	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			\$94,983.33
Check Total									\$94,983.33
1 Total Checks									\$94,983.33
02.6509.000.00000			Interest Expense-2010D RZED Bonds						
	563948	5/31/2020	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			\$205,659.38
Check Total									\$205,659.38
1 Total Checks									\$205,659.38
AMER EXPRESS			EFT to pay American Express						
	2915	5/11/2020	Check	American Express	Annual Credit Card Fees	Linkage Fee - Ralph's Card			\$90.00
Check Total									\$90.00
	2916	5/11/2020	Check	ORR Safety	Accrued Purchases				\$1,114.34
	2916	5/11/2020	Check	ORR Safety	Accrued Purchases	COVID-19 N-95 Mask			\$710.34
Check Total									\$1,824.68
	2917	5/11/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Jolly Plumbing Landslide Matter	March Legal Invoices			\$1,119.11
	2917	5/11/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	March Legal Invoices			\$213.20
	2917	5/11/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	March Legal Invoices			\$474.00
	2917	5/11/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	March Legal Invoices			\$132.20
	2917	5/11/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	March Legal Invoices			\$1,337.50
Check Total									\$3,276.01
	2918	5/11/2020	Check	The Association for Information and Image Management Internation	General Administration - Dues	Renewal Membership Dues			\$179.00
Check Total									\$179.00
	2919	5/11/2020	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	March Legal Invoice			\$192.50
Check Total									\$192.50
	2920	5/11/2020	Check	Dreamy Whip	Local/In-House - Business Meetings Expense	Off Site Wk lunch			\$15.00
Check Total									\$15.00

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2921	5/11/2020	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	April Subscription			\$25.00
			Check Total					\$25.00
2922	5/11/2020	Check	Kroger	Travel - Business Meetings Expense	Fuel Charges			\$9.11
2922	5/11/2020	Check	Kroger	Board of Directors Meeting Expenses	Fuel Charges			\$9.00
			Check Total					\$18.11
2923	5/11/2020	Check	Taylor Truck & Auto Repair and Towing	Insurance Claims - Out of Pocket Expenses	Towing Expense - #37 (LSI Auto Expenses			\$2,008.50
			Check Total					\$2,008.50
2924	5/11/2020	Check	Amazon.com, Inc	Accrued Purchases				\$49.19
2924	5/11/2020	Check	Amazon.com, Inc	Accrued Purchases				\$168.90
2924	5/11/2020	Check	Amazon.com, Inc	Accrued Purchases	MINERAL OIL FOR FLOOR DRAIN TRAPS TO SLOW EVAPORATION			\$47.98
2924	5/11/2020	Check	Amazon.com, Inc	Accrued Purchases	Smead End Tab Classification File Folder, 1 Divider, 2" Expansion, Letter Size, Manila			\$53.24
2924	5/11/2020	Check	Amazon.com, Inc	Accrued Purchases	Cases for Board Member Tablets			\$199.92
2924	5/11/2020	Check	Amazon.com, Inc	Accrued Purchases				\$172.60
2924	5/11/2020	Check	Amazon.com, Inc	Accrued Purchases				\$49.74
2924	5/11/2020	Check	Amazon.com, Inc	Accrued Purchases				\$293.52
2924	5/11/2020	Check	Amazon.com, Inc	Accrued Purchases	REPLACEMENT WIRELESS MOUSE			\$25.94
2924	5/11/2020	Check	Amazon.com, Inc	Accrued Purchases				\$18.03
2924	5/11/2020	Check	Amazon.com, Inc	Accrued Purchases	Spray Bottles 2oz clear empty fine mist			\$18.98
			Check Total					\$1,098.04
2925	5/11/2020	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)	Webex			\$72.23
			Check Total					\$72.23
2926	5/11/2020	Check	George Brown College	Local/In-House - Certifications & Training Expense	training-			\$345.00
			Check Total					\$345.00
2927	5/11/2020	Check	InFocus	Operating Supplies	tOper supply - Joe Baxter			\$569.00
			Check Total					\$569.00
2928	5/11/2020	Check	National Institute of Gov. Purchasing	Travel - Certification & Training Expense	training			\$150.00
			Check Total					\$150.00

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2929	5/11/2020	Check	American Society for Quality, Inc	Local/In-House - Certifications & Training Expense	ASQ Training			\$1,113.00	
Check Total								\$1,113.00	
2930	5/11/2020	Check	DIRECTV	Cable TV				\$22.86	
2930	5/11/2020	Check	DIRECTV	Cable TV				\$22.85	
2930	5/11/2020	Check	DIRECTV	Cable TV	Direct TV - 2020 Budget Year - Main Office			\$52.74	
2930	5/11/2020	Check	DIRECTV	Cable TV				\$22.85	
Check Total								\$121.30	
2931	5/11/2020	Check	Fastenal Company	Accrued Purchases				\$464.79	
2931	5/11/2020	Check	Fastenal Company	Accrued Purchases				\$908.44	
2931	5/11/2020	Check	Fastenal Company	Accrued Purchases				\$443.69	
2931	5/11/2020	Check	Fastenal Company	Accrued Purchases				\$672.31	
Check Total								\$2,489.23	
2932	5/11/2020	Check	Desert Newco, LLC	System Security (Annual Support)				\$319.96	
Check Total								\$319.96	
2933	5/11/2020	Check	Home Depot	Accrued Purchases	Dewalt 20-Volt Max Lithium-Ion Cordless Brushless Combo Kit (Grinder & Reciprocating Saw)			\$1,047.00	
Check Total								\$1,047.00	
2934	5/11/2020	Check	Mind Tools	General Administration - Subscriptions	Mind Tools Annual Subscription			\$19.00	
Check Total								\$19.00	
2935	5/11/2020	Check	Office Depot	Accrued Purchases				\$333.98	
2935	5/11/2020	Check	Office Depot	Accrued Purchases				\$39.75	
2935	5/11/2020	Check	Office Depot	Accrued Purchases				\$46.34	
2935	5/11/2020	Check	Office Depot	Accrued Purchases				\$97.28	
2935	5/11/2020	Check	Office Depot	Accrued Purchases				\$50.84	
2935	5/11/2020	Check	Office Depot	Accrued Purchases				\$22.97	
2935	5/11/2020	Check	Office Depot	Accrued Purchases				\$123.64	
2935	5/11/2020	Check	Office Depot	Accrued Purchases	Bostitch(R) B8(R) Impulse(TM) 45 Electric Stapler, Black			\$37.50	
Check Total								\$752.30	

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2936	5/11/2020	Check	Stamps.com Inc.	Postage	Pre-paid postage, Stamps.com postage for Industrial Pretreatment & FOG program.			\$24.99
Check Total								\$24.99
2937	5/11/2020	Check	Water Environment Federation	General Administration - Subscriptions	Subscription- Jason C.			\$95.00
2937	5/11/2020	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	Reg-Conf & Courses ordered			\$240.00
2937	5/11/2020	Check	Water Environment Federation	Travel - Certification & Training Expense	Reg-Conf & Courses ordered			\$1,710.00
2937	5/11/2020	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	WEF Main			\$389.00
2937	5/11/2020	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	WEF-Webinar-CF			\$99.00
2937	5/11/2020	Check	Water Environment Federation	Events	WEF-WatersWorth-it-book AD			\$11.72
Check Total								\$2,544.72
23 Total Checks								\$18,294.57
EFT	Electronic Funds Transfer							
1335	5/6/2020	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Apl-2020			\$56,822.30
1335	5/6/2020	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln Apl-2020			\$253,558.74
Check Total								\$310,381.04
1336	5/7/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Primary Clarifier Bidding & CA services (not to exceed)	C401-147	DC Primary Tank Improvements	\$760.19
1336	5/7/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Bromley Crescent Springs Bypass Line	C701-008	Bromley Crescent Springs	\$212.86
1336	5/7/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Licking River EQ Modeling	C705-ENG-020	Licking River Siphon EQ	\$439.34
1336	5/7/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek Aeration Blower	W18-001	Dry Creek Aeration Blower	\$7,507.16
1336	5/7/2020	Check	Hazen And Sawyer	Contractual Services	Bullitsville Force Main Evaluation - Phase 1 - Not To Exceed \$9,990.00			\$1,842.41
Check Total								\$10,761.96
1337	5/14/2020	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Additional Scope to Complete Updated Watershed Plan			\$17,858.45
Check Total								\$17,858.45
1338	5/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'2020 & Gas)				\$337.98
1338	5/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'2020 & Gas)				\$1,120.95
1338	5/18/2020	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel Charges for April'2020			\$248.86
1338	5/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'2020 & Gas)				\$3,136.10

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1338	5/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'2020 & Gas)				\$281.81	
1338	5/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'2020 & Gas)				\$64.90	
1338	5/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'2020 & Gas)				\$269.19	
1338	5/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'2020 & Gas)				\$27.24	
1338	5/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'2020 & Gas)				\$60.51	
1338	5/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'2020 & Gas)				\$132.91	
1338	5/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'2020 & Gas)				\$789.02	
1338	5/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'2020 & Gas)				\$155.25	
1338	5/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'2020 & Gas)				\$64.16	
Check Total								\$6,688.88	
1339	5/22/2020	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Apl' 2020			\$95,000.00	
1339	5/22/2020	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Apl' 2020			(\$107,000.00)	
1339	5/22/2020	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Apl' 2020			\$178,968.81	
1339	5/22/2020	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Apl' 2020			(\$50.00)	
1339	5/22/2020	Check	Kentucky State Treasurer-no add	Sales Tax Payable - Account Corrections 2012-2016	SalesTx Return Apl' 2020			\$10,738.41	
Check Total								\$177,657.22	
1340	5/22/2020	Check	Hazen And Sawyer	Engineering & Consulting Services	Inforworks Modeling As Needed Services			\$11,962.71	
1340	5/22/2020	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$1,584.04	
Check Total								\$13,546.75	
1341	5/22/2020	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Gravity Lines	Waterworks Road Storm and Sanitary Sewer Improvements Phase I - Construction - Sanitary	C705-ENG-047-01	Water Works Road. Sanitary	\$217,344.60	
Check Total								\$217,344.60	
1342	5/22/2020	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Storm Water	Waterworks Road Storm and Sanitary Sewer Improvements Phase I - Construction - Storm	S579-24	Waterworks Road, Ft. Thomas	\$39,306.38	
Check Total								\$39,306.38	
1343	5/28/2020	Check	Geotechnology, Inc.	Construction In Progress - Storm Water	Fitzgerald, Forest - Geotech investigation to explore injection wells addressing flooding	S579-23	Fitzgerald @ Forest, Erlanger	\$2,378.75	
Check Total								\$2,378.75	
9 Total Checks								\$795,924.03	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
GENERAL REVENUE			BB&T - Checkbook						
691574	5/4/2020	Check	502 Equipment, LLC	Accrued Purchases	2-e-002 WGR-R31-SWT PKG WARTHOG SWITCHER			\$8,190.00	
				Check Total				\$8,190.00	
691575	5/4/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$141.02	
691575	5/4/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$82.83	
				Check Total				\$223.85	
691576	5/4/2020	Check	A-1 Electric Motor Service	Accrued Purchases				\$647.60	
				Check Total				\$647.60	
691577	5/4/2020	Check	All Pro Investment, LLC	Accrued Purchases	triggers			\$21.36	
691577	5/4/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$330.12	
691577	5/4/2020	Check	All Pro Investment, LLC	Accrued Purchases	TOILET TISSUE FOR MAIN OFFICE AND BOE			\$348.90	
				Check Total				\$700.38	
691578	5/4/2020	Check	American National Red Cross & Its Constituent Chapter & Branches	Accrued Purchases				\$4,902.00	
				Check Total				\$4,902.00	
691579	5/4/2020	Check	Applied Industrial Technologies	Accrued Purchases	Chicago Rawhide-22582 Small Bore Seal - Russell Street F/S - Pump #4			\$13.80	
691579	5/4/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$540.68	
				Check Total				\$554.48	
691580	5/4/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$39.02	
691580	5/4/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$39.02	
				Check Total				\$78.04	
691581	5/4/2020	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	
691582	5/4/2020	Check	CDW Government, LLC	Accrued Purchases	Yellow Toner W2022A			\$213.38	
				Check Total				\$213.38	
691583	5/4/2020	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 4-25 / 5-24-20			\$71.27	
691583	5/4/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-25 / 5-24-20			\$58.74	
691583	5/4/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-19 / 5-18-20			\$8.50	
691583	5/4/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-19 / 5-18-20			\$17.00	

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691583	5/4/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-25 / 5-24-20			\$272.60	
691583	5/4/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-25 / 5-24-20			\$71.81	
Check Total								\$499.92	
691584	5/4/2020	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$8,056.00	
Check Total								\$8,056.00	
691585	5/4/2020	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$12.29	
691585	5/4/2020	Check	Corken Steel Products Company	Accrued Purchases				\$219.17	
Check Total								\$231.46	
691586	5/4/2020	Check	Core & Main LP	Accrued Purchases				\$768.40	
Check Total								\$768.40	
691587	5/4/2020	Check	Cues	Accrued Purchases				\$9.95	
691587	5/4/2020	Check	Cues	Accrued Purchases				\$1,003.84	
691587	5/4/2020	Check	Cues	TV Repairs				\$22.05	
691587	5/4/2020	Check	Cues	TV Repairs				\$12.40	
Check Total								\$1,048.24	
691588	5/4/2020	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY20			\$101.30	
Check Total								\$101.30	
691589	5/4/2020	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Strathmore/Memorial - Sanitary	C705-ENG-062	Strathmore/Memorial Parkway	\$1,021.80	
691589	5/4/2020	Check	DLZ Kentucky, Inc.	Construction In Progress - Storm Water	Strathmore/Memorial - Storm	S579-26	Strathmore, Ft Thomas	\$12,265.50	
Check Total								\$13,287.30	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 02/28-03/30			\$812.40	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 02/28-03/30			\$85,490.93	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/02-03/31			\$1,455.26	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/05-04/03			\$33.25	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 02/27-03/27			\$78.49	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/10-04/08			\$179.83	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/09-04/07			\$240.93	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/17-04/16			\$4,688.61	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 02/28-03/30			\$39,189.42
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 02/25-03/25			\$82.58
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/06-04/06			\$5,061.13
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/04-04/02			\$186.08
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/05-04/03			\$39.60
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 02/27-03/27			\$118.34
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/04-04/02			\$30.31
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/11-04/09			\$69.37
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/06-04/06			\$128.97
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/12-04/13			\$311.21
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/17-04/16			\$84.34
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/11-04/09			\$15.45
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 02/27-03/27			\$34.14
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/11-04/09			\$341.12
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/03-04/01			\$177.21
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/10-04/08			\$133.23
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/18-04/17			\$114.98
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/13-04/14			\$112.21
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/04-04/02			\$122.82
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 02/27-03/27			\$27.04
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/18-04/17			\$361.46
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/17-04/16			\$116.82
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/09-04/07			\$2,681.86
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/16-04/15			\$288.22
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 02/27-03/27			\$328.25

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691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/17-04/16			\$15.45	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/10-04/08			\$1,511.27	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/04-04/02			\$97.62	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/13-04/14			\$134.59	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/11-04/09			\$118.23	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/18-04/17			\$123.55	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/17-04/16			\$1,517.42	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/02-03/31			\$215.84	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/11-04/09			\$871.41	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/11-04/09			\$30.80	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/18-04/17			\$80.28	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/11-04/09			\$109.53	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/17-04/16			\$107.24	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/19-04/20			\$116.12	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/06-04/06			\$1,756.85	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/09-04/07			\$58.35	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/11-04/09			\$1,611.63	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/18-04/17			\$103.00	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/04-04/02			\$156.90	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/19-04/20			\$101.06	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/02-03/31			\$330.26	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/13-04/14			\$57.60	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/11-04/09			\$1,245.09	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/05-04/03			\$105.72	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/19-04/20			\$125.23	

Checkbook Register

From 5/1/2020 to 5/31/2020

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/11-04/09			\$130.16	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/12-04/13			\$214.00	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/09-04/07			\$51.34	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading from 03/18-04/17			\$149.81	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/18-04/17			\$29.94	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/12-04/13			\$134.08	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 02/27-03/27			\$43.19	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/13-04/14			\$58.60	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/10-04/08			\$460.49	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/02-03/31			\$15.45	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/10-04/08			\$25.16	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/04-04/02			\$566.77	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/04-04/02			\$39.01	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/13-04/14			\$131.24	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/03-04/01			\$1,007.36	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/13-04/14			\$1,491.81	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/18-04/17			\$305.30	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/17-04/16			\$152.66	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 02/27-03/27			\$171.85	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 02/28-03/30			\$3,349.30	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/12-04/13			\$71.96	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/11-04/11			\$24.70	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/03-04/01			\$141.64	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/20-04/21			\$125.81	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/09-04/07			\$135.97	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/16-04/15			\$51.40
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/03-04/01			\$291.97
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/12-04/13			\$3,160.23
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/17-04/16			\$68.86
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/18-04/17			\$36.63
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/19-04/20			\$44.53
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/09-04/07			\$2,193.40
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/12-04/13			\$5,863.56
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/20-04/21			\$42,564.02
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/16-04/15			\$57.72
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/11-04/11			\$26.02
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/06-04/06			\$30.31
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/13-04/14			\$2,041.67
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/11-04/09			\$547.55
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/02-03/31			\$4,000.13
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/12-04/13			\$58.20
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 02/27-03/27			\$43.25
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/03-04/01			\$25.45
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/04-04/02			\$5,489.95
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/19-04/20			\$29.94
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/10-04/08			\$183.10
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/11-04/09			\$128.06
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/05-04/03			\$625.41
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/09-04/07			\$154.13
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/18-04/17			\$139.71

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/05-04/03			\$26.42
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/04-04/02			\$149.11
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/11-04/09			\$406.35
691590	5/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 03/11-04/09			\$56.85
691590	5/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 03/12-04/13			\$51.50
691590	5/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 03/09-04/07			\$56.36
691590	5/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 03/12-04/13			\$57.22
691590	5/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 03/18-04/17			\$57.88
691590	5/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 02/25-03/25			\$53.20
691590	5/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 03/09-04/07			\$55.15
691590	5/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 02/28-03/30			\$1,451.52
691590	5/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 03/16-04/14			\$58.59
691590	5/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 03/17-04/16			\$55.32
691590	5/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 03/17-04/16			\$53.05
691590	5/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 03/02-03/31			\$55.90
691590	5/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 03/18-04/17			\$54.16
691590	5/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 03/13-04/14			\$949.34
691590	5/4/2020	Check	Duke Energy	Accounts Receivable - Prepaid	Reading 03/02-03/31			\$34.52
691590	5/4/2020	Check	Duke Energy	Expenses Sara Lee	Reading 03/23-04/22			\$69.16
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/04-04/02			\$168.78
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/23-04/22			\$850.11
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/23-04/22			\$811.70
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 03/23-04/22			\$6,230.17
691590	5/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 03/04-04/02			\$51.50
691590	5/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 03/23-04/22			\$92.70

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691590	5/4/2020	Check	Duke Energy	Utility - Electric	Reading 02/28-03/30			\$490.01	
Check Total								\$243,166.27	
691591	5/4/2020	Check	Emerge Technologies	Email System (Time & Materials)	Cloud Provisioning Fee			\$150.00	
691591	5/4/2020	Check	Emerge Technologies	Email System (Time & Materials)	COLO Storage Block for Veeam Datawatch. Cost per 100 GB			\$850.00	
Check Total								\$1,000.00	
691592	5/4/2020	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$7,147.08	
691592	5/4/2020	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$8,884.65	
Check Total								\$16,031.73	
691593	5/4/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$927.90	
691593	5/4/2020	Check	Pipe Eyes LLC	Postage				\$19.50	
Check Total								\$947.40	
691594	5/4/2020	Check	Fastenal Company	Accrued Purchases	E-1397 Pressure Washer Nozzels & Quick Coupler			\$24.19	
Check Total								\$24.19	
691595	5/4/2020	Check	Forestry Suppliers, Inc.	Accrued Purchases				\$220.96	
Check Total								\$220.96	
691596	5/4/2020	Check	Graybar Electric Company	Accrued Purchases				\$525.41	
691596	5/4/2020	Check	Graybar Electric Company	Accrued Purchases	SQUARE D CO. GV2P14 MOTOR STARTER 600VAC 10AMP IEC			\$352.93	
691596	5/4/2020	Check	Graybar Electric Company	Accrued Purchases				\$288.98	
691596	5/4/2020	Check	Graybar Electric Company	Postage				\$11.13	
Check Total								\$1,178.45	
691597	5/4/2020	Check	Grainger, Inc	Accrued Purchases				\$172.38	
691597	5/4/2020	Check	Grainger, Inc	Accrued Purchases				\$210.92	
691597	5/4/2020	Check	Grainger, Inc	Accrued Purchases	TK39809571T Disposable Gloves Acceptable Quality Level AQL 1.5 Brand and Series Ansell TouchNTuff 93			\$113.82	
691597	5/4/2020	Check	Grainger, Inc	Accrued Purchases				\$153.94	
Check Total								\$651.06	
691598	5/4/2020	Check	HACH Company	Accrued Purchases				\$9,932.98	
Check Total								\$9,932.98	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691599	5/4/2020	Check	Hilltop Stone LLC	Facility Maintenance - General / Misc.	Limestone			\$229.98	
691599	5/4/2020	Check	Hilltop Stone LLC	Facility Maintenance - General / Misc.	Limestone			\$208.36	
				Check Total					\$438.34
691600	5/4/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$57.94	
691600	5/4/2020	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$25.22	
				Check Total					\$83.16
691601	5/4/2020	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$3,304.90	
				Check Total					\$3,304.90
691602	5/4/2020	Check	Mills Fence Co.,Inc.	Insurance Claims - Out of Pocket Expenses	FENCING REPAIRS FROM STORM DAMAGE AT BROOKWOOD P.S.			\$2,050.00	
				Check Total					\$2,050.00
691603	5/4/2020	Check	Monoprice, Inc	Accrued Purchases				\$10.05	
				Check Total					\$10.05
691604	5/4/2020	Check	OptiRTC, Inc.	Construction In Progress - Storm Water	Highland Detention Basin Controls	S579-78	Peaselburg Control Valving	\$6,810.00	
				Check Total					\$6,810.00
691605	5/4/2020	Check	Overhead Door Company	Misc. Contract Labor	BLANKET P.O. FOR AUTOMATIC GATE SERVICE AND REPAIRS.			\$225.00	
				Check Total					\$225.00
691606	5/4/2020	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$0.00	
691606	5/4/2020	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$0.00	
691606	5/4/2020	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Plants	PAA residual test vials	C401-154	Western Regional Disinfection	\$0.00	
691606	5/4/2020	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$0.00	
691606	5/4/2020	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$0.00	
691606	5/4/2020	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$0.00	
691606	5/4/2020	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$78.00	
691606	5/4/2020	Check	Pelton Environmental Products, Inc.	Accrued Purchases	PAA residual test vials			\$72.96	
691606	5/4/2020	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$7,900.00	
				Check Total					\$8,050.96
691607	5/4/2020	Check	ProPump and Controls, Inc.	Accrued Purchases				\$2,586.00	
				Check Total					\$2,586.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691608	5/4/2020	Check	R & M Welding Products, Inc.	Accrued Purchases				\$413.47	
Check Total								\$413.47	
691609	5/4/2020	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	Fire system Monitoring (FY20)			\$138.00	
691609	5/4/2020	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers				\$78.00	
691609	5/4/2020	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers				\$24.00	
691609	5/4/2020	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	FIRE MONITIRING SERVICES FOR MAY-JULY			\$78.00	
Check Total								\$318.00	
691610	5/4/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$56.64	
691610	5/4/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$77.25	
Check Total								\$133.89	
691611	5/4/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
691611	5/4/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
691611	5/4/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00	
691611	5/4/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00	
691611	5/4/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
691611	5/4/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
691611	5/4/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
691611	5/4/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
691611	5/4/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
691611	5/4/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
Check Total								\$807.00	
691612	5/4/2020	Check	Technology Supply, Inc	Accrued Purchases				\$478.20	
Check Total								\$478.20	
691613	5/4/2020	Check	Triad Technologies, LLC	Accrued Purchases				\$43.26	
Check Total								\$43.26	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
691614	5/4/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek					\$3,180.78
Check Total										\$3,180.78
691615	5/4/2020	Check	VWR International	Accrued Purchases						\$82.60
691615	5/4/2020	Check	VWR International	Accrued Purchases	RCR5885050250A, Conductivity Standard KCl, 250mL					\$25.32
691615	5/4/2020	Check	VWR International	Accrued Purchases	RCRABP003500D1, Phosphoric Acid, 500mL					\$34.51
Check Total										\$142.43
691616	5/4/2020	Check	YSI, Inc.	Accrued Purchases	626482, Replacement OBOD Sensor Cap Kits, 10% discount					\$203.40
691616	5/4/2020	Check	YSI, Inc.	Accrued Purchases						\$1,808.20
Check Total										\$2,011.60
691617	5/4/2020	Check	Teledyne Instruments, Inc.	Accrued Purchases						\$28,504.00
Check Total										\$28,504.00
691618	5/7/2020	Check	Advanced Radio Technology	Accrued Purchases	Kenwood Nexedge Digital UHF Repeater, 10-50 Watt					\$2,450.00
Check Total										\$2,450.00
691619	5/7/2020	Check	AECOM Technical Services, Inc.	Construction In Progress - Storm Water	Threemile Creek Watershed Master S578-29 Plan Study		Threemile Creek WatershedStudy			\$20,971.66
691619	5/7/2020	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			\$20,646.96
Check Total										\$41,618.62
691620	5/7/2020	Check	Applied Industrial Technologies	Accrued Purchases						\$200.67
691620	5/7/2020	Check	Applied Industrial Technologies	Internal Building Supplies						\$18.62
Check Total										\$219.29
691621	5/7/2020	Check	Bavarian	Grit Removal						\$76.00
691621	5/7/2020	Check	Bavarian	Grit Removal						\$39.33
Check Total										\$115.33
691622	5/7/2020	Check	James W. Berling Engineering PLLC	Construction In Progress - Combined Sewer	Renewal changed the plan and profile	C604-182	Spring Street, Covington			\$404.00
Check Total										\$404.00
691623	5/7/2020	Check	Bray Trucking	Construction Supplies	Topsoil					\$135.96
691623	5/7/2020	Check	Bray Trucking	Facility - General Components	Topsoil					\$109.44
Check Total										\$245.40
691624	5/7/2020	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			\$5,015.00
Check Total										\$5,015.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
691625	5/7/2020	Check	The Brewer Company	Accrued Purchases	4" QUICK JOINT 200' BUCKETS					\$952.00
				Check Total						\$952.00
691626	5/7/2020	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines	Silver Grove/Highland Heights EQ Tanks - Construction	C705-ENG-045	Silver Grove/Highland Heights			\$348,426.00
				Check Total						\$348,426.00
691627	5/7/2020	Check	Cafco, Inc.	Accrued Purchases						\$81.00
				Check Total						\$81.00
691628	5/7/2020	Check	CDW Government, LLC	Accrued Purchases	apple ethernet adapter					\$106.91
				Check Total						\$106.91
691629	5/7/2020	Check	CH2MHILL	Engineering & Consulting Services	SCREAM Scoring, Next Step and Costing for manholes					\$3,362.95
691629	5/7/2020	Check	CH2MHILL	Engineering & Consulting Services	SCREAM Maintenance and Support (Not to Exceed)					\$1,932.54
				Check Total						\$5,295.49
691630	5/7/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV					\$896.94
691630	5/7/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV					\$5,879.24
691630	5/7/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV					\$1,728.43
691630	5/7/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV					\$5,214.08
691630	5/7/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV					\$3,224.77
691630	5/7/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV					\$8,405.07
691630	5/7/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV					\$1,822.15
691630	5/7/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV					\$2,376.36
691630	5/7/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV					\$2,055.88
				Check Total						\$31,602.92
691631	5/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'20					\$242.44
691631	5/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'20					\$3.30
691631	5/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'20					\$689.64
691631	5/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'20					\$1,425.18
691631	5/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'20					\$450.40
691631	5/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'20					\$73.20

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691631	5/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'20			\$78.75
691631	5/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'20			\$32.70
691631	5/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'20			\$102.65
691631	5/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'20			\$89.65
691631	5/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'20			\$40.92
691631	5/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'20			\$40.70
691631	5/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'20			\$49.50
				Check Total				\$3,319.03
691632	5/7/2020	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY20			\$134.05
				Check Total				\$134.05
691633	5/7/2020	Check	CivicPlus, LLC	Fixed Asset Clearing				\$14,751.05
691633	5/7/2020	Check	CivicPlus, LLC	Fixed Asset Clearing				\$19,697.60
				Check Total				\$34,448.65
691634	5/7/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	BIG DADDY FLASHLIGHTS			\$399.92
691634	5/7/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies FY19-not to exceed \$2,500			\$21.99
				Check Total				\$421.91
691635	5/7/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$239.95
				Check Total				\$239.95
691636	5/7/2020	Check	DeBra-Kuempel, Inc.	Board of Education	BOE PLUMBING REPAIRS			\$673.08
				Check Total				\$673.08
691637	5/7/2020	Check	John Deere Financial Power Plan	Accrued Purchases				\$270.00
				Check Total				\$270.00
691638	5/7/2020	Check	Dinsmore & Shohl LLP	Guilfoile & Bennett vs. EEC & SD1	Legal Invoice			\$3,541.00
691638	5/7/2020	Check	Dinsmore & Shohl LLP	Ash Street Project	Legal Invoice			\$97.50
691638	5/7/2020	Check	Dinsmore & Shohl LLP	Ash Street Project	Legal Invoice			\$65.00
691638	5/7/2020	Check	Dinsmore & Shohl LLP	Ash Street Project	Legal Invoice			\$296.84
				Check Total				\$4,000.34
691639	5/7/2020	Check	DuBois Chemicals, Inc.	Accrued Purchases				\$608.01

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691639	5/7/2020	Check	DuBois Chemicals, Inc.	Accrued Purchases				\$1,831.88	
691639	5/7/2020	Check	DuBois Chemicals, Inc.	Lubricants (Plant)				\$95.99	
691639	5/7/2020	Check	DuBois Chemicals, Inc.	Lubricants (Plant)				\$131.52	
Check Total								\$2,667.40	
691640	5/7/2020	Check	Fastenal Company	Accrued Purchases				\$177.57	
Check Total								\$177.57	
691641	5/7/2020	Check	City of Ft. Thomas	Construction In Progress - Gravity Lines	Street Cut Permits	C705-ENG-047-01	Water Works Road. Sanitary	\$210.00	
691641	5/7/2020	Check	City of Ft. Thomas	Private Lateral Program	Street Cut Permits			\$15.00	
Check Total								\$225.00	
691642	5/7/2020	Check	Graybar Electric Company	Accrued Purchases				\$305.02	
691642	5/7/2020	Check	Graybar Electric Company	Accrued Purchases				\$137.90	
691642	5/7/2020	Check	Graybar Electric Company	Accrued Purchases				\$2,414.37	
691642	5/7/2020	Check	Graybar Electric Company	Network Equipment Expenses				\$69.09	
691642	5/7/2020	Check	Graybar Electric Company	General Safety Equipment & Supplies				\$11.13	
691642	5/7/2020	Check	Graybar Electric Company	Facility - Blowers				\$26.75	
Check Total								\$2,964.26	
691643	5/7/2020	Check	Grainger, Inc	Accrued Purchases				\$34.28	
691643	5/7/2020	Check	Grainger, Inc	Accrued Purchases	TK40635729T Fire Hose Nozzle Inlet Size 1-12 In. Bumper Color Brass Base Type Rigid Activates By Con			\$117.72	
Check Total								\$152.00	
691644	5/7/2020	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Group 1 Design	W17-001-01	River Water Intrusion- Group 1	\$4,341.25	
691644	5/7/2020	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Group 1 Design	W17-001-01	River Water Intrusion- Group 1	\$2,175.00	
Check Total								\$6,516.25	
691645	5/7/2020	Check	HACH Company	Multiprobe Maintenance & Repairs	Hydrolab Maintenance			\$2,487.00	
Check Total								\$2,487.00	
691646	5/7/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$126.79	
691646	5/7/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$39.92	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691646	5/7/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$9.43	
Check Total									\$176.14
691647	5/7/2020	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Storm Water		S17-001-01	Grand and Tremont Storm Sewer	\$317.03	
691647	5/7/2020	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Storm Water		S17-001-01	Grand and Tremont Storm Sewer	\$477.97	
Check Total									\$795.00
691648	5/7/2020	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$3,098.00	
Check Total									\$3,098.00
691649	5/7/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$75.36	
691649	5/7/2020	Check	KOI Equipment & Tool	Miscellaneous	V-83 Oil Filler Cap			\$5.47	
Check Total									\$80.83
691650	5/7/2020	Check	Lake Erie Electric, Inc.	Construction In Progress - Pump Stations	[Dept 7: Seq 1] Project: Pump Station Telemetry Upgrade - Construction	C414-ENG-006	Pump Station Telemetry Upgrade	\$7,862.40	
Check Total									\$7,862.40
691651	5/7/2020	Check	Linko Technology Inc.	Laboratory Systems (Annual Support)				\$6,150.00	
691651	5/7/2020	Check	Linko Technology Inc.	Laboratory Systems (Annual Support)				\$7,140.00	
691651	5/7/2020	Check	Linko Technology Inc.	Laboratory Systems (Annual Support)				\$1,500.00	
Check Total									\$14,790.00
691652	5/7/2020	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S624-2020-3	Villa Hills SW-Trenchless	\$18.92	
691652	5/7/2020	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S624-2020-3	Villa Hills SW-Trenchless	\$4.74	
691652	5/7/2020	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$28.38	
Check Total									\$52.04
691653	5/7/2020	Check	Lykins Oil Company	Automobile Fluids (Oil, Antifreeze, Etc.)	Bulk Diesel Exhaust Fluid			\$90.01	
691653	5/7/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - ULS Diesel Fuel #2 Dyed 15Pp - Pump Station Generators			\$94.07	
691653	5/7/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - ULS Diesel Fuel #2 Dyed 15Pp - Pump Station Generators			\$407.02	
691653	5/7/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$54.07	
691653	5/7/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$129.97	

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691653	5/7/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$504.01
691653	5/7/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$81.01
691653	5/7/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$32.82
Check Total								\$1,392.98
691654	5/7/2020	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	BMP Mowing			\$2,466.00
Check Total								\$2,466.00
691655	5/7/2020	Check	NELAC Institute	General Administration - Subscriptions	NELAC Individual Membership (to website resources) 4/20-4/21			\$75.00
Check Total								\$75.00
691656	5/7/2020	Check	Northern Kentucky Water District	Vactor Water Usage	Water usage for vactors			\$68.31
Check Total								\$68.31
691657	5/7/2020	Check	Overhead Door Company	Solids Handling - General Components	Emergency repair on SH Garage			\$270.00
691657	5/7/2020	Check	Overhead Door Company	Solids Handling - General Components	Emergency repair on SH Garage			\$30.00
691657	5/7/2020	Check	Overhead Door Company	Solids Handling - General Components	Emergency repair on SH Garage			\$8.00
Check Total								\$308.00
691658	5/7/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$483.00
Check Total								\$483.00
691659	5/7/2020	Check	Paxxo, Inc.	Accrued Purchases				\$112.46
Check Total								\$112.46
691660	5/7/2020	Check	PCS Technologies LLC	Construction In Progress - Treatment Plants	SCADA Improvements Upgrade Services	C401-144	Treatment Plant SCADA	\$3,108.75
Check Total								\$3,108.75
691661	5/7/2020	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Rmb - April'20			\$20.00
Check Total								\$20.00
691662	5/7/2020	Check	Pinnacle Data System, LLC	Accrued Purchases	Yard Care Bill Insert- 84,000 + 1,000 copies w/ shippi			\$2,061.36
691662	5/7/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20			\$33,977.99
Check Total								\$36,039.35
691663	5/7/2020	Check	R & M Welding Products, Inc.	Accrued Purchases				\$378.55
Check Total								\$378.55
691664	5/7/2020	Check	Research America, Inc.	Communications - Customer Survey	Customer Satisfaction Survey 2020			\$4,682.50
Check Total								\$4,682.50
691665	5/7/2020	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$30.92

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
691665	5/7/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$154.61	
691665	5/7/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$92.75	
691665	5/7/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$309.22	
691665	5/7/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$111.49	
				Check Total				\$698.99	
691666	5/7/2020	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$161.76	
691666	5/7/2020	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$77.34	
				Check Total				\$239.10	
691667	5/7/2020	Check	Gregory Schneider	Basement Back-up Assistance Program	BAP-1914 Eastern Ave - COV			\$4,757.60	
				Check Total				\$4,757.60	
691668	5/7/2020	Check	SHI International Corp.	Email System (Annual Support)	O365GCCE3 ShrdSvr ALNG SU MVL O365GCCE1 PerUsr Microsoft - Part#: AAA-11919 5/1/2020 - 1/31/2021			\$509.10	
				Check Total				\$509.10	
691669	5/7/2020	Check	Larry Smith Inc.	Construction In Progress - Force Mains	Wilder Force Main Partial Replacement - Construction	W16-001	Wilder Force Main Improvements	\$37,800.00	
				Check Total				\$37,800.00	
691670	5/7/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$681.90	
691670	5/7/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$442.65	
691670	5/7/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 900			\$634.99	
				Check Total				\$1,759.54	
691671	5/7/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing- DC WWTP			\$478.00	
				Check Total				\$478.00	
691672	5/7/2020	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C618-2020-1	Lakeside Park - Manholes	\$110.00	
691672	5/7/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S624-2020-3	Villa Hills SW-Trenchless	\$85.00	
691672	5/7/2020	Check	Taylor Brothers Inc	Private Lateral Program	Topsoil			\$85.00	
691672	5/7/2020	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$410.00	
691672	5/7/2020	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691672	5/7/2020	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00
691672	5/7/2020	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
Check Total								\$945.00
691673	5/7/2020	Check	The Henry P. Thompson Co.	Accrued Purchases				\$705.66
Check Total								\$705.66
691674	5/7/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$85.26
Check Total								\$85.26
691675	5/7/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,333.10
691675	5/7/2020	Check	Univar USA Inc.	Sodium Hypochlorite	15% Sodium Hypochlorite for Taylors Port Pump Station			\$1,078.00
691675	5/7/2020	Check	Univar USA Inc.	Sodium Hypochlorite	15% Sodium Hypochlorite for Taylors Port Pump Station			\$1,116.50
691675	5/7/2020	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Alum FY20			\$3,712.31
691675	5/7/2020	Check	Univar USA Inc.	Sodium Hypochlorite (Small Plants)	15% Sodium Hypochlorite for Rivershore Treatment Plant			\$308.00
Check Total								\$9,547.91
691676	5/7/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$195.78
Check Total								\$195.78
691677	5/7/2020	Check	Verizon Wireless	Accrued Purchases				\$287.48
691677	5/7/2020	Check	Verizon Wireless	Accrued Purchases	Tablets for Board Members			\$2,239.92
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$49.23
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$358.25
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$25.02
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$607.80
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$438.65
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$555.32
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$26.32
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$186.27
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$357.80
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$241.19

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			(\$33.33)
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$19.89
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$32.47
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$89.56
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$230.73
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$141.40
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$46.09
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$33.11
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$258.08
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$62.48
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$59.28
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$175.39
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$71.65
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$26.32
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$24.62
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$66.22
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$95.32
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$71.65
691677	5/7/2020	Check	Verizon Wireless	Telemetry / Wetland	Services 4-2 / 5-1-20			\$20.71
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$53.94
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$35.83
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$26.32
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$53.74
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$388.58
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$125.39

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$183.82
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$35.83
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$107.88
691677	5/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 4-2 / 5-1-20			\$702.58
				Check Total				\$8,578.80
691678	5/7/2020	Check	Vitech, Inc.	Accrued Purchases				\$17,552.16
				Check Total				\$17,552.16
691679	5/7/2020	Check	Wascon, Inc.	Accrued Purchases				\$5,541.70
				Check Total				\$5,541.70
691680	5/7/2020	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Change Order 3	W17-002-01	Elsmere Corridor	\$132,117.74
				Check Total				\$132,117.74
691681	5/7/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,203.07
691681	5/7/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,292.98
691681	5/7/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,297.43
691681	5/7/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,310.81
				Check Total				\$13,104.29
691682	5/8/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$143.32
691682	5/8/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$32.57
				Check Total				\$175.89
691683	5/8/2020	Check	All Pro Investment, LLC	Accrued Purchases	KK11008 Bleach			\$88.56
				Check Total				\$88.56
691684	5/8/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$25.46
691684	5/8/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$25.45
				Check Total				\$50.91
691685	5/8/2020	Check	James W. Berling Engineering PLLC	Construction In Progress - Storm Water	This is for the Stakeout, revised easement documents, for the reroute of the Warren St	S604-2020-3	Covington SW-Trenchless Pipe	\$275.00
				Check Total				\$275.00
691686	5/8/2020	Check	Boone County Water District	Utility - Water	Service 3-2 / 4-1-20			\$62.56
691686	5/8/2020	Check	Boone County Water District	Utility - Water	Service 3-2 / 4-1-20			\$18.82

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691686	5/8/2020	Check	Boone County Water District	Utility - Water	Service 3-3 / 4-2-20			\$18.82	
691686	5/8/2020	Check	Boone County Water District	Utility - Water	Service 3-2 / 4-1-20			\$18.82	
691686	5/8/2020	Check	Boone County Water District	Utility - Water	Service 3-2 / 4-1-20			\$153.14	
691686	5/8/2020	Check	Boone County Water District	Utility - Water	Service 3-2 / 4-1-20			\$62.56	
691686	5/8/2020	Check	Boone County Water District	Utility - Water	Service 3-2 / 4-1-20			\$18.82	
691686	5/8/2020	Check	Boone County Water District	Utility - Water	Service 3-2 / 4-1-20			\$30.33	
Check Total								\$383.87	
691687	5/8/2020	Check	Bullock Pen Water District	Utility - Water	Service 3-10 / 4-14-20			\$28.54	
Check Total								\$28.54	
691688	5/8/2020	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 4-19 / 5-18-20			\$353.19	
Check Total								\$353.19	
691689	5/8/2020	Check	Clear Consulting, Inc	Engineering Services for Watershed Plans	UWSP Technical Assistance			\$310.00	
Check Total								\$310.00	
691690	5/8/2020	Check	Connhurst, LLC	Construction In Progress - Storm Water	Grand and Tremont Storm Sewer Improvements Construction	S17-001-01	Grand and Tremont Storm Sewer	\$272,792.76	
Check Total								\$272,792.76	
691691	5/8/2020	Check	Gray Matter Systems, LLC	Construction In Progress - Treatment Plants	Treatplant SCADA Infrastructure Improvements	C401-144	Treatment Plant SCADA	\$8,000.00	
Check Total								\$8,000.00	
691692	5/8/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water	24" SONO Tube and 3/4" Electric	S579-78	Peaselburg Control Valving	\$30.00	
691692	5/8/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water	24" SONO Tube and 3/4" Electric	S579-78	Peaselburg Control Valving	\$55.92	
691692	5/8/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water	24" SONO Tube and 3/4" Electric	S579-78	Peaselburg Control Valving	\$3.16	
691692	5/8/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water	24" SONO Tube and 3/4" Electric	S579-78	Peaselburg Control Valving	\$7.16	
Check Total								\$96.24	
691693	5/8/2020	Check	Leesman Lighting	Accrued Purchases				\$40.00	
691693	5/8/2020	Check	Leesman Lighting	General Components				\$11.75	
Check Total								\$51.75	
691694	5/8/2020	Check	Northern Kentucky Water District	Utility - Water	Service 3-6 / 4-8-20			\$14.41	
691694	5/8/2020	Check	Northern Kentucky Water District	Utility - Water	Service 1-14 / 4-15-20			\$39.47	
Check Total								\$53.88	
691695	5/8/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,574.27	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691695	5/8/2020	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00
691695	5/8/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,432.35
Check Total								\$6,656.62
691696	5/8/2020	Check	Silver Grove Motors, Inc.	Towing Expense	V-1298 Tow For Trans Leak			\$80.00
Check Total								\$80.00
691697	5/8/2020	Check	Steidle Fabricating Co.,Inc.	Accrued Purchases	Back Wheel 12" Wide with Axle Clips and Pins			\$2,520.00
Check Total								\$2,520.00
691698	5/8/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$499.93
691698	5/8/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$31.99
691698	5/8/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 510			\$17.50
691698	5/8/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 520			\$401.99
Check Total								\$951.41
691699	5/8/2020	Check	Sustainable Streams, LLC	Engineering & Consulting Services	Dry Creek Valley Desktop Feasibility Exercise			\$1,353.75
Check Total								\$1,353.75
691700	5/8/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00
691700	5/8/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
691700	5/8/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - WRWF including House at Entrance			\$615.00
Check Total								\$1,203.00
691701	5/8/2020	Check	Tele-Vac Environmental	Sludge Removal PS	[Dept 7:Seq 2] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$7,475.00
Check Total								\$7,475.00
691702	5/8/2020	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 5-1 / 5-31-20			\$142.68
691702	5/8/2020	Check	Time Warner Cable, Inc.	Cable TV	Service 5-1 / 5-31-20			\$260.75
Check Total								\$403.43
691703	5/8/2020	Check	Michael E. Cox	Operating Supplies	Deionized Water not to exceed \$2500			\$564.00
Check Total								\$564.00
691704	5/8/2020	Check	Tribute Contracting & Consultants, LLC	Construction In Progress - Gravity Lines	Hebron Design Package #1 Construction	W16-006-01	Hebron Area Sanitary Sewer	\$169,075.63
Check Total								\$169,075.63
691705	5/8/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$2,994.29

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691705	5/8/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,254.34	
691705	5/8/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,244.68	
Check Total								\$9,493.31	
691706	5/8/2020	Check	USA Today	Office Supplies				\$3.00	
691706	5/8/2020	Check	USA Today	Office Supplies				\$3.00	
691706	5/8/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
691706	5/8/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
691706	5/8/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
691706	5/8/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
Check Total								\$18.00	
691707	5/11/2020	Check	Electric Motor Technologies	Contractual Services	Service: Rewind AC Motor - Name Plate I.D. 65743 - Highland Heights P/S			\$1,650.00	
Check Total								\$1,650.00	
691708	5/11/2020	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7:Seq 1] Blanket - Contract Lease Chemical Scrubber - Taylorsport P/S			\$2,094.75	
691708	5/11/2020	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	
691708	5/11/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,663.36	
691708	5/11/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,111.60	
Check Total								\$16,738.71	
691709	5/11/2020	Check	Gray Matter Systems, LLC	Construction In Progress - Treatment Plants	Professional Services to complete listed Deliverables for customer iFix Upgrade	C401-144	Treatment Plant SCADA	\$4,843.00	
Check Total								\$4,843.00	
691710	5/11/2020	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Design Services	C401-ENG-001	Dry Crk Bridge Rehabilitation	\$10,000.00	
Check Total								\$10,000.00	
691711	5/11/2020	Check	Steve Hamberg - #675	Office Supplies	Ink Toner - Rmb			\$86.91	
Check Total								\$86.91	
691712	5/11/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-07-20			\$6,408.96	
691712	5/11/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-07-20			\$8,925.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691712	5/11/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-07-20			\$2,050.00	
691712	5/11/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-07-20			\$75.00	
691712	5/11/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-07-20			\$1,645.00	
Check Total								\$19,103.96	
691713	5/11/2020	Check	Krohne, Inc.	Engineering & Consulting Services	Mag Meter Verification			\$693.30	
Check Total								\$693.30	
691714	5/11/2020	Check	Lonkard Construction Co.	Construction In Progress - Combined Sewer	Contract Services	C703-ENG-048	Saratoga & Washington CSO	\$120,780.00	
Check Total								\$120,780.00	
691715	5/11/2020	Check	MedBen	Med Ben Fixed Costs				\$9,317.52	
691715	5/11/2020	Check	MedBen	Med Ben Fixed Costs				\$14,795.17	
691715	5/11/2020	Check	MedBen	Med Ben Fixed Costs				\$3,195.22	
691715	5/11/2020	Check	MedBen	Med Ben Fixed Costs				\$3,164.68	
691715	5/11/2020	Check	MedBen	Med Ben Fixed Costs				\$2,557.30	
691715	5/11/2020	Check	MedBen	Med Ben Fixed Costs				\$499.07	
691715	5/11/2020	Check	MedBen	Med Ben Fixed Costs				\$1,309.75	
691715	5/11/2020	Check	MedBen	Med Ben Fixed Costs				\$570.88	
691715	5/11/2020	Check	MedBen	Med Ben Fixed Costs				\$2,384.32	
691715	5/11/2020	Check	MedBen	Med Ben Fixed Costs				\$3,598.84	
691715	5/11/2020	Check	MedBen	Med Ben Fixed Costs				\$2,526.50	
691715	5/11/2020	Check	MedBen	Med Ben Fixed Costs				\$955.34	
691715	5/11/2020	Check	MedBen	Med Ben Fixed Costs				\$1,591.04	
691715	5/11/2020	Check	MedBen	Med Ben Fixed Costs				\$2,021.32	
691715	5/11/2020	Check	MedBen	Med Ben Fixed Costs				\$1,047.03	
691715	5/11/2020	Check	MedBen	Med Ben Fixed Costs				\$458.28	
691715	5/11/2020	Check	MedBen	Med Ben Fixed Costs				\$1,950.77	
691715	5/11/2020	Check	MedBen	Med Ben Fixed Costs				\$1,235.93	
Check Total								\$53,178.96	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691716	5/11/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$73.00
691716	5/11/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$73.00
691716	5/11/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$193.00
691716	5/11/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$193.00
691716	5/11/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$175.00
691716	5/11/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$193.00
691716	5/11/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$193.00
Check Total								\$1,093.00
691717	5/11/2020	Check	Silver Grove Motors, Inc.	Towing Expense	Towing For Replacement Alterna			\$95.00
691717	5/11/2020	Check	Silver Grove Motors, Inc.	Towing Expense	Winched From Mud			\$115.00
691717	5/11/2020	Check	Silver Grove Motors, Inc.	Insurance Claims - Out of Pocket Expenses	V-37 Accident Recovery			\$375.00
Check Total								\$585.00
691718	5/11/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
691718	5/11/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00
Check Total								\$207.00
691719	5/11/2020	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion Collection Services			\$220.20
Check Total								\$220.20
691720	5/11/2020	Check	Truck & Trailer Supply	Parts & Accessories	V-1241 Tarp Bearing			\$26.35
Check Total								\$26.35
691721	5/13/2020	Check	Meghan Allgeier	Sewer Service Revenue	Account Closed - Refund Due			\$174.00
Check Total								\$174.00
691722	5/13/2020	Check	Alexander H Arar	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)
691722	5/13/2020	Check	Alexander H Arar	Sewer Service Revenue	Refund - Winter Factor Update			\$388.40
691722	5/13/2020	Check	Alexander H Arar	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)
Check Total								\$378.36
691723	5/13/2020	Check	Sabrina Bartruff	Sewer Service Revenue	Refund - Winter Factor Update			\$60.80
691723	5/13/2020	Check	Sabrina Bartruff	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.00)
Check Total								\$50.80

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691724	5/13/2020	Check	Stephanie Benedetti	Storm Water Revenue	Account Closed - Refund Due			\$3.20
691724	5/13/2020	Check	Stephanie Benedetti	Sewer Service Revenue	Refund - Winter Factor Update			\$260.79
691724	5/13/2020	Check	Stephanie Benedetti	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$14.17)
Check Total								\$249.82
691725	5/13/2020	Check	James & Misty Derek	Storm Water Revenue	Refund - Winter Factor Update			(\$10.63)
691725	5/13/2020	Check	James & Misty Derek	Sewer Service Revenue	Refund - Winter Factor Update			\$842.33
691725	5/13/2020	Check	James & Misty Derek	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.55)
Check Total								\$821.15
691726	5/13/2020	Check	Brooke Fossett	Sewer Service Revenue	Account Closed - Refund Due			\$168.39
691726	5/13/2020	Check	Brooke Fossett	Environmental Surcharge Revenue	Account Closed - Refund Due			\$18.71
Check Total								\$187.10
691727	5/13/2020	Check	Terri R Frederick	Sewer Service Revenue	Account Closed - Refund Due			\$133.69
691727	5/13/2020	Check	Terri R Frederick	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$22.17)
Check Total								\$111.52
691728	5/13/2020	Check	Samantha Haddix	Storm Water Revenue	Account Closed - Refund Due			\$129.45
Check Total								\$129.45
691729	5/13/2020	Check	Jeff Herbst	Sewer Service Revenue	Account Closed - Refund Due			\$138.50
691729	5/13/2020	Check	Jeff Herbst	Environmental Surcharge Revenue	Account Closed - Refund Due			\$9.83
Check Total								\$148.33
691730	5/13/2020	Check	Clifford R Hughes	Sewer Service Revenue	Account Closed - Refund Due			\$176.90
Check Total								\$176.90
691731	5/13/2020	Check	Melinda Leslie	Storm Water Revenue	Account Closed - Refund Due			(\$183.05)
691731	5/13/2020	Check	Melinda Leslie	Sewer Service Revenue	Account Closed - Refund Due			\$633.61
691731	5/13/2020	Check	Melinda Leslie	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$25.00)
Check Total								\$425.56
691732	5/13/2020	Check	Cherie Liffick	Storm Water Revenue	Account Closed - Refund Due			\$1.50
691732	5/13/2020	Check	Cherie Liffick	Sewer Service Revenue	Account Closed - Refund Due			\$27.50
Check Total								\$29.00
691733	5/13/2020	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$341.75

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691733	5/13/2020	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$7.50	
Check Total									\$349.25
691734	5/13/2020	Check	Michael L Robinson	Storm Water Revenue	Refund - Winter Factor Update			\$219.19	
691734	5/13/2020	Check	Michael L Robinson	Sewer Service Revenue	Refund - Winter Factor Update			\$385.86	
691734	5/13/2020	Check	Michael L Robinson	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$45.00)	
Check Total									\$560.05
691735	5/13/2020	Check	Steve Sanders	Sewer Service Revenue	Account Closed - Refund Due			\$80.23	
Check Total									\$80.23
691736	5/13/2020	Check	Arvil Saylor	Storm Water Revenue	Refund - Winter Factor Update			(\$10.26)	
691736	5/13/2020	Check	Arvil Saylor	Sewer Service Revenue	Refund - Winter Factor Update			\$494.10	
691736	5/13/2020	Check	Arvil Saylor	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.00)	
Check Total									\$473.84
691737	5/13/2020	Check	Travis Wesley	Storm Water Revenue	Account Closed - Refund Due			(\$45.86)	
691737	5/13/2020	Check	Travis Wesley	Sewer Service Revenue	Account Closed - Refund Due			\$326.50	
691737	5/13/2020	Check	Travis Wesley	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$45.50)	
Check Total									\$235.14
691738	5/13/2020	Check	Benjamin Wilsey	Storm Water Revenue	Refund - Winter Factor Update			\$40.00	
691738	5/13/2020	Check	Benjamin Wilsey	Sewer Service Revenue	Refund - Winter Factor Update			\$534.03	
691738	5/13/2020	Check	Benjamin Wilsey	Environmental Surcharge Revenue	Refund - Winter Factor Update			\$40.32	
Check Total									\$614.35
691739	5/13/2020	Check	Melissa Young	Storm Water Revenue	Refund - Winter Factor Update			(\$15.59)	
691739	5/13/2020	Check	Melissa Young	Sewer Service Revenue	Refund - Winter Factor Update			\$1,274.12	
691739	5/13/2020	Check	Melissa Young	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$15.48)	
Check Total									\$1,243.05
691740	5/14/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	FO32941 479626 32W T8 4100K			\$148.43	
691740	5/14/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$19.45	
Check Total									\$167.88

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691741	5/14/2020	Check	All Pro Investment, LLC	Accrued Purchases	SIMPLE HYGIENE HAND SANITIZER CASE (4- 1 GALLON JUGS)			\$508.80	
691741	5/14/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$215.39	
				Check Total				\$724.19	
691742	5/14/2020	Check	Amend Consulting, LLC	Contractual Services	Enter Description Here			\$3,125.00	
				Check Total				\$3,125.00	
691743	5/14/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$123.95	
				Check Total				\$123.95	
691744	5/14/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933			\$50.05	
691744	5/14/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$39.02	
691744	5/14/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$39.02	
691744	5/14/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$39.02	
691744	5/14/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$39.02	
691744	5/14/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$25.45	
691744	5/14/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$25.45	
691744	5/14/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$25.45	
				Check Total				\$282.48	
691745	5/14/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.78	
691745	5/14/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$117.14	
				Check Total				\$154.92	
691746	5/14/2020	Check	Battery Men, Inc.	Batteries	V-1409 Replaced Group 24 Serie			\$94.90	
				Check Total				\$94.90	
691747	5/14/2020	Check	B.F.C. Auto Trim & Body Shop, Inc.	Miscellaneous	V-1405 Replace Driver Seat			\$605.99	
				Check Total				\$605.99	
691748	5/14/2020	Check	Boone County Water District	Vactor Water Usage	water usage for vactor trucks			\$18.82	
				Check Total				\$18.82	
691749	5/14/2020	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S624-2020	City of Villa Hills Stormwater	\$101.97	
691749	5/14/2020	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$109.44	
				Check Total				\$211.41	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
691750	5/14/2020	Check	Bureau of Laboratories	Local/In-House - Certifications & Training Expense	Annual Renewal-NELAC					\$3,600.00
Check Total										\$3,600.00
691751	5/14/2020	Check	Richard W. Carr, P.E.	Construction In Progress - Storm Water		S579-12	Kimberly Drive, Independence			\$1,700.00
691751	5/14/2020	Check	Richard W. Carr, P.E.	Construction In Progress - Storm Water		S579-12	Kimberly Drive, Independence			\$1,800.00
Check Total										\$3,500.00
691752	5/14/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-20					\$138.19
691752	5/14/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-20					\$1,054.00
691752	5/14/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-20					\$481.51
691752	5/14/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-20					\$931.51
691752	5/14/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-5 / 6-4-20					\$256.16
691752	5/14/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-5 / 6-4-20					\$123.34
691752	5/14/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-20					\$1,704.02
691752	5/14/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 5-1 / 5-31-20					\$230.43
691752	5/14/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-5 / 6-4-20					\$128.10
691752	5/14/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-20					\$356.51
Check Total										\$5,403.77
691753	5/14/2020	Check	Corken Steel Products Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00					\$10.69
Check Total										\$10.69
691754	5/14/2020	Check	Core & Main LP	Accrued Purchases	RHINO SLEDGE WITH MARY PICK					\$441.90
691754	5/14/2020	Check	Core & Main LP	Accrued Purchases						\$1,259.43
Check Total										\$1,701.33
691755	5/14/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases						\$31.98
Check Total										\$31.98
691756	5/14/2020	Check	Crescent Springs Hardware, Inc.	Batteries	E-0154 EASEMENT MACHINE BATTER					\$48.95
Check Total										\$48.95
691757	5/14/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Copier Lease					\$1,334.32

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691757	5/14/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Copier Lease			\$1,397.67	
Check Total								\$2,731.99	
691758	5/14/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases	locator's re calibration yearly service			\$768.41	
Check Total								\$768.41	
691759	5/14/2020	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. Elizabeth 499010			\$44.00	
691759	5/14/2020	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. Elizabeth 499010			\$201.00	
691759	5/14/2020	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. Elizabeth 498963			\$209.00	
691759	5/14/2020	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	St. Elizabeth 499343			\$119.00	
691759	5/14/2020	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. Elizabeth 499010			\$44.00	
691759	5/14/2020	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	St. Elizabeth 498962			\$138.00	
Check Total								\$755.00	
691760	5/14/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$4,788.96	
691760	5/14/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,647.52	
Check Total								\$11,436.48	
691761	5/14/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$259.59	
691761	5/14/2020	Check	Pipe Eyes LLC	Postage				\$16.50	
Check Total								\$276.09	
691762	5/14/2020	Check	Fastenal Company	Accrued Purchases				\$101.38	
Check Total								\$101.38	
691763	5/14/2020	Check	Grainger, Inc	Accrued Purchases	TK39809570T Disposable Gloves Acceptable Quality Level AQL 1.5 Brand and Series Ansell TouchNTuff 93			\$132.79	
691763	5/14/2020	Check	Grainger, Inc	Accrued Purchases	TK40657952T GFCI Receptacle Type - Plugs and Receptacles GFCI Heavy Use Hospital Grade Application E			\$55.21	
691763	5/14/2020	Check	Grainger, Inc	Accrued Purchases				\$154.76	
Check Total								\$342.76	
691764	5/14/2020	Check	Henry M Wood Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691764	5/14/2020	Check	Henry M Wood Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
691764	5/14/2020	Check	Henry M Wood Company	Accrued Purchases				\$1,340.00	
691764	5/14/2020	Check	Henry M Wood Company	Accrued Purchases				\$8,463.06	
691764	5/14/2020	Check	Henry M Wood Company	Facility - Pumps				\$32.23	
				Check Total				\$9,835.29	
691765	5/14/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$109.00	
691765	5/14/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$7.15	
				Check Total				\$116.15	
691766	5/14/2020	Check	Hydro Controls, Inc.	Valves				\$600.00	
691766	5/14/2020	Check	Hydro Controls, Inc.	Valves				\$275.00	
691766	5/14/2020	Check	Hydro Controls, Inc.	Valves				\$89.60	
				Check Total				\$964.60	
691767	5/14/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2020-1	Bellevue - Manholes	\$600.00	
691767	5/14/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C615-2020-3	Ft Wright-Trenchless Pipe Line	\$360.00	
691767	5/14/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C615-2020-3	Ft Wright-Trenchless Pipe Line	\$780.00	
691767	5/14/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C615-2020-3	Ft Wright-Trenchless Pipe Line	\$600.00	
691767	5/14/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C615-2020-3	Ft Wright-Trenchless Pipe Line	\$2,220.00	
691767	5/14/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C615-2020-3	Ft Wright-Trenchless Pipe Line	\$345.00	
691767	5/14/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C615-2020-3	Ft Wright-Trenchless Pipe Line	\$75.00	
691767	5/14/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2020	City of Newport	\$1,680.00	
691767	5/14/2020	Check	Ideal Supplies, Inc.	Private Lateral Program				\$7,090.00	
691767	5/14/2020	Check	Ideal Supplies, Inc.	Construction Supplies				\$1,765.00	
691767	5/14/2020	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$1,188.96	
				Check Total				\$16,703.96	
691768	5/14/2020	Check	Imaging Solutions and Service, Inc.	Document Management System (Annual Support)	Advance Exchange Service fi-7160 A36D061619			\$189.00	
691768	5/14/2020	Check	Imaging Solutions and Service, Inc.	Document Management System (Annual Support)	Advance Exchange Service fi-7160 A36D077233 A36D100151			\$378.00	
				Check Total				\$567.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691769	5/14/2020	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Storm Water	Easement Staking and Layout	S17-001-01	Grand and Tremont Storm Sewer	\$1,900.00
Check Total								\$1,900.00
691770	5/14/2020	Check	Kelly Brothers Home & Design Center	Construction In Progress - Gravity Lines	Construction Supplies	C611-2020-1	Elsmere - Manholes	\$17.97
Check Total								\$17.97
691771	5/14/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C618-2020-1	Lakeside Park - Manholes	\$113.00
691771	5/14/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C618-2020-1	Lakeside Park - Manholes	\$227.00
Check Total								\$340.00
691772	5/14/2020	Check	KOI Equipment & Tool	Accrued Purchases	THRUST STARTING FLUID 11 OZ CAN			\$40.32
Check Total								\$40.32
691773	5/14/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$854.87
691773	5/14/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$162.51
691773	5/14/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$431.84
691773	5/14/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$468.34
691773	5/14/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$739.30
Check Total								\$2,656.86
691774	5/14/2020	Check	Martin and Associates	Prepaid Maintenance, Support, Consulting Svcs	One SmartList Builder Plan & S			\$510.00
691774	5/14/2020	Check	Martin and Associates	Prepaid Maintenance, Support, Consulting Svcs	One SmartList Builder Plan & S			\$1,400.00
691774	5/14/2020	Check	Martin and Associates	Prepaid Maintenance, Support, Consulting Svcs	Key2Act Deluxe Plan			\$4,563.00
Check Total								\$6,473.00
691775	5/14/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$94.00
691775	5/14/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$94.00
691775	5/14/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$94.00
691775	5/14/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$164.00
691775	5/14/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$140.00
691775	5/14/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$120.00
Check Total								\$706.00
691776	5/14/2020	Check	Paxxo, Inc.	Accrued Purchases				\$2,061.07
Check Total								\$2,061.07

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691777	5/14/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$120.15	
691777	5/14/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY20 MONTHLY CYLINDER RENTAL - DC			\$300.15	
691777	5/14/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY20 MONTHLY CYLINDER RENTAL - WESTERN			\$91.35	
				Check Total				\$511.65	
691778	5/14/2020	Check	Richards Electric Supply Co., Inc.	Accrued Purchases	ABB MS325 690 V ; 6.3-9.0A			\$386.48	
				Check Total				\$386.48	
691779	5/14/2020	Check	E. C. Schmidt Plumbing	Inspection of Tap-In	Rfnd-323 Electric Ave			\$100.00	
				Check Total				\$100.00	
691780	5/14/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Contract Services	W17-002-01	Elsmere Corridor	\$3,684.45	
				Check Total				\$3,684.45	
691781	5/14/2020	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$60.60	
				Check Total				\$60.60	
691782	5/14/2020	Check	Straeffler Pump & Supply, Inc.	Accrued Purchases				\$610.00	
				Check Total				\$610.00	
691783	5/14/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$31.99	
691783	5/14/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$62.97	
691783	5/14/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$33.99	
691783	5/14/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$144.15	
691783	5/14/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 810			\$57.99	
691783	5/14/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 510			\$84.99	
				Check Total				\$416.08	
691784	5/14/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
691784	5/14/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
691784	5/14/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
691784	5/14/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
691784	5/14/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00	
691784	5/14/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691784	5/14/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
691784	5/14/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
691784	5/14/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
691784	5/14/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
691784	5/14/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
Check Total								\$832.00
691785	5/14/2020	Check	United Computer Group, Inc.	System Security (Annual Support)				\$3,450.00
691785	5/14/2020	Check	United Computer Group, Inc.	System Security (Annual Support)				\$900.00
Check Total								\$4,350.00
691786	5/14/2020	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C601-2020-1	Bellevue - Manholes	\$315.90
691786	5/14/2020	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C620-2020	City of Newport	\$159.12
691786	5/14/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$198.12
691786	5/14/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$78.78
691786	5/14/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$234.78
Check Total								\$986.70
691787	5/14/2020	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)	Support services for the utility billing system, complete integration with Paymentus			\$531.25
Check Total								\$531.25
691788	5/14/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$53.13
691788	5/14/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$56.34
691788	5/14/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$285.09
691788	5/14/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$2,831.64
Check Total								\$3,226.20
691789	5/14/2020	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance	PSP Maintenance			\$1,441.00
Check Total								\$1,441.00
691790	5/14/2020	Check	Teledyne Instruments, Inc.	Accrued Purchases				\$2,381.00
Check Total								\$2,381.00
691791	5/18/2020	Check	William Breslin	Sewer Service Revenue	Account Closed - Refund Due			\$171.54
Check Total								\$171.54

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691792	5/18/2020	Check	Phil Combs	Sewer Service Revenue	Account Closed - Refund Due			\$64.18
691792	5/18/2020	Check	Phil Combs	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$1.84)
				Check Total				\$62.34
691793	5/18/2020	Check	Elizabeth & Alex Hall	Sewer Service Revenue	Account Closed - Refund Due			\$147.08
				Check Total				\$147.08
691794	5/18/2020	Check	Teresa Hamel	Sewer Service Revenue	Account Closed - Refund Due			\$173.30
				Check Total				\$173.30
691795	5/18/2020	Check	Charles W Jones	Sewer Service Revenue	Account Closed - Refund Due			\$25.07
691795	5/18/2020	Check	Charles W Jones	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$1.84)
				Check Total				\$23.23
691796	5/18/2020	Check	Shirley Murnahan	Storm Water Revenue	Account Closed - Refund Due			\$361.41
691796	5/18/2020	Check	Shirley Murnahan	Sewer Service Revenue	Account Closed - Refund Due			\$519.26
691796	5/18/2020	Check	Shirley Murnahan	Environmental Surcharge Revenue	Account Closed - Refund Due			\$14.77
				Check Total				\$895.44
691797	5/18/2020	Check	Jan Neumann	Sewer Service Revenue	Account Closed - Refund Due			\$132.04
				Check Total				\$132.04
691798	5/18/2020	Check	Erin M Osterkamp	Sewer Service Revenue	Account Closed - Refund Due			\$135.00
				Check Total				\$135.00
691799	5/18/2020	Check	Dennis H & Amy C Parker	Storm Water Revenue	Account Closed - Refund Due			\$120.64
				Check Total				\$120.64
691800	5/18/2020	Check	Victor & Mary Reenan	Sewer Service Revenue	Account Closed - Refund Due			\$176.48
				Check Total				\$176.48
691801	5/18/2020	Check	Sarah Sutherlin	Sewer Service Revenue	Account Closed - Refund Due			\$185.52
				Check Total				\$185.52
691802	5/18/2020	Check	Holly Szcblewski	Sewer Service Revenue	Account Closed - Refund Due			\$155.70
				Check Total				\$155.70
691803	5/18/2020	Check	Amend Consulting, LLC	Contractual Services	SOP Project			\$3,125.00
691803	5/18/2020	Check	Amend Consulting, LLC	Contractual Services	SOP Project			\$3,125.00
691803	5/18/2020	Check	Amend Consulting, LLC	Contractual Services	SOP Project			\$3,125.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691803	5/18/2020	Check	Amend Consulting, LLC	Contractual Services	SOP Project			\$3,125.00	
Check Total								\$12,500.00	
691804	5/18/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933			\$50.05	
691804	5/18/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$39.02	
691804	5/18/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$25.45	
691804	5/18/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$25.45	
Check Total								\$139.97	
691805	5/18/2020	Check	Battery Men, Inc.	Standby Pumps	4-31p Threaded Top Post			\$359.60	
Check Total								\$359.60	
691806	5/18/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite 12.5% - WESTERN			\$360.00	
691806	5/18/2020	Check	Chemicals, Inc.	Sodium Hypochlorite				\$655.20	
691806	5/18/2020	Check	Chemicals, Inc.	Sodium Hypochlorite				\$424.80	
Check Total								\$1,440.00	
691807	5/18/2020	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$1,545.00	
691807	5/18/2020	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$1,030.00	
Check Total								\$2,575.00	
691808	5/18/2020	Check	Cues	Accrued Purchases				\$462.61	
691808	5/18/2020	Check	Cues	Accrued Purchases				\$655.37	
691808	5/18/2020	Check	Cues	TV Repairs				\$48.03	
691808	5/18/2020	Check	Cues	TV Repairs				\$12.38	
Check Total								\$1,178.39	
691809	5/18/2020	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR PLUMBING SERVICES CONTRACT #6211449.			\$249.86	
Check Total								\$249.86	
691810	5/18/2020	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	(Kahn's -3) HYDROGEN PEROXIDE			\$15,185.17	
Check Total								\$15,185.17	
691811	5/18/2020	Check	Finn All Seasons	Accrued Purchases	E-0866 Timer Relay (Finn Straw Blower)			\$131.17	
Check Total								\$131.17	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691812	5/18/2020	Check	Gem City Tire, Inc.	Tires	V#1232 Replaced RRI and RRO			\$1,144.84	
Check Total								\$1,144.84	
691813	5/18/2020	Check	Graybar Electric Company	Accrued Purchases				\$178.36	
691813	5/18/2020	Check	Graybar Electric Company	Accrued Purchases	SNMP / Webcard for Comms w Envrn Supprt			\$233.85	
691813	5/18/2020	Check	Graybar Electric Company	Accrued Purchases	AC PS 115/230V SUMM			\$1,323.86	
691813	5/18/2020	Check	Graybar Electric Company	Accrued Purchases	HUBBELL GFTWRST201 20A COM SELF TEST TRWR GFR IVORY			\$141.43	
Check Total								\$1,877.50	
691814	5/18/2020	Check	GSM Filtration, Inc	Accrued Purchases				\$2,110.00	
691814	5/18/2020	Check	GSM Filtration, Inc	Solids Handling - General Components				\$199.03	
Check Total								\$2,309.03	
691815	5/18/2020	Check	Malecki Deimling Nielander and Associates, LLC	Insurance/Risk Management	Risk & Insurance Consulting Wo			\$2,812.50	
Check Total								\$2,812.50	
691816	5/18/2020	Check	Martin and Associates	Accounting System (Time & Materials)	FY20 Great Plains Support Services			\$165.00	
Check Total								\$165.00	
691817	5/18/2020	Check	Caudill Hill Ventures, LLC	Standby Pumps	Hand Prime Pump Cap - Harvest			\$48.30	
Check Total								\$48.30	
691818	5/18/2020	Check	Polydyne, Inc	Polymer				\$4,914.99	
691818	5/18/2020	Check	Polydyne, Inc	Polymer				\$38,744.01	
691818	5/18/2020	Check	Polydyne, Inc	Polymer	(1-10) Polymer for Dry Creek			\$45,084.60	
Check Total								\$88,743.60	
691819	5/18/2020	Check	Promevo, LLC	Email System (Annual Support)				\$541.50	
691819	5/18/2020	Check	Promevo, LLC	Email System (Annual Support)				\$3,472.50	
Check Total								\$4,014.00	
691820	5/18/2020	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) 38% Sodium Bi-Sulfite Dry Creek			\$4,196.63	
Check Total								\$4,196.63	
691821	5/18/2020	Check	Red Zone Robotics, Inc	Accrued Purchases				\$821.54	
Check Total								\$821.54	
691822	5/18/2020	Check	RelaDyne, LLC	Accrued Purchases				\$307.05	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691822	5/18/2020	Check	RelaDyne, LLC	Lubricants (Plant)				\$4.30	
Check Total								\$311.35	
691823	5/18/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$12,681.52	
691823	5/18/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,436.20	
691823	5/18/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$4,674.54	
691823	5/18/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,939.75	
Check Total								\$22,732.01	
691824	5/18/2020	Check	Strand Associates, Inc.	Engineering & Consulting Services	Plan Review Support			\$1,255.00	
Check Total								\$1,255.00	
691825	5/18/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$151.98	
691825	5/18/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$742.49	
691825	5/18/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$145.99	
Check Total								\$1,040.46	
691826	5/18/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$615.00	
691826	5/18/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
Check Total								\$695.00	
691827	5/18/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,257.31	
Check Total								\$3,257.31	
691828	5/18/2020	Check	VWR International	Accrued Purchases	89003-532, Wide mouth graduated glass pipets, 12/cs			\$183.44	
691828	5/18/2020	Check	VWR International	Accrued Purchases				\$336.14	
691828	5/18/2020	Check	VWR International	Accrued Purchases	76003-666, 100mL volumetric flasks, 6/pk			\$70.94	
691828	5/18/2020	Check	VWR International	Accrued Purchases	53595-041, Replacement Pipet Washer			\$482.39	
Check Total								\$1,072.91	
691829	5/18/2020	Check	Wessel Lawncare Landscaping, LLC	Engineering & Consulting Services	BMP Maintenance "Early Season"			\$451.00	
Check Total								\$451.00	
691830	5/18/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$393.49	
691830	5/18/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$479.00	
Check Total								\$872.49	

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691831	5/22/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$239.40	
Check Total								\$239.40	
691832	5/22/2020	Check	Acculube, Inc	Accrued Purchases				\$471.25	
Check Total								\$471.25	
691833	5/22/2020	Check	AEQ, LLC	Construction In Progress - Pump Stations	Roof Replacement for Main Street Flood Station Dayton	C418-81	Main Street Roof Replacement	\$18,450.00	
691833	5/22/2020	Check	AEQ, LLC	Construction In Progress - Pump Stations	Roof Replacement for McKinney Street Flood Dayton	C418-82	McKinney St. Roof Replacement	\$19,240.00	
Check Total								\$37,690.00	
691834	5/22/2020	Check	All Pro Investment, LLC	Accrued Purchases	BLANKET P.O. FOR JANITORIAL SUPPLIES			\$219.00	
Check Total								\$219.00	
691835	5/22/2020	Check	Amend Consulting, LLC	Contractual Services	SOP Project			\$3,125.00	
Check Total								\$3,125.00	
691836	5/22/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933			\$50.05	
691836	5/22/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$39.02	
691836	5/22/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$25.45	
Check Total								\$114.52	
691837	5/22/2020	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
691837	5/22/2020	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	DUDLEY/EDC CLEANING SERVICES FOR APRIL 2020			\$750.00	
691837	5/22/2020	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	
Check Total								\$7,900.00	
691838	5/22/2020	Check	Battery Men, Inc.	Batteries	V-1405 Dead Battery			\$98.90	
Check Total								\$98.90	
691839	5/22/2020	Check	Brandstetter Carroll Inc.	Construction In Progress - Combined Engineering Services Sewer		C703-ENG-048	Saratoga & Washington CSO	\$5,776.00	
Check Total								\$5,776.00	
691840	5/22/2020	Check	Budget Printing LLC	Accrued Purchases	2 part manifests, 4000 total			\$610.00	
Check Total								\$610.00	
691841	5/22/2020	Check	Cafco, Inc.	Accrued Purchases				\$656.80	
Check Total								\$656.80	
691842	5/22/2020	Check	CDW Government, LLC	Accrued Purchases				\$296.27	
Check Total								\$296.27	

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691843	5/22/2020	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Cleaning only			\$3,102.81	
			Check Total					\$3,102.81	
691844	5/22/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite 12.5% - WESTERN			\$360.00	
			Check Total					\$360.00	
691845	5/22/2020	Check	Cincinnati Container Company	Accrued Purchases				\$1,187.88	
691845	5/22/2020	Check	Cincinnati Container Company	Operating Supplies				\$7.00	
			Check Total					\$1,194.88	
691846	5/22/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-8 / 6-7-20			\$154.97	
691846	5/22/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-10 / 6-9-20			\$58.74	
691846	5/22/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-10 / 6-9-20			\$84.56	
691846	5/22/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-10 / 6-9-20			\$59.44	
			Check Total					\$357.71	
691847	5/22/2020	Check	CintAs Corp	Safety & Medical Supplies	Remainder of FY 20 Medicine cabinet re-fill			\$139.62	
			Check Total					\$139.62	
691848	5/22/2020	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 4-10 / 5-9-20			\$5,723.19	
			Check Total					\$5,723.19	
691849	5/22/2020	Check	Core & Main LP	Accrued Purchases				\$3,405.04	
			Check Total					\$3,405.04	
691850	5/22/2020	Check	John Deere Financial Power Plan	Accrued Purchases	E-154 Sway Bar Pins			\$20.40	
			Check Total					\$20.40	
691851	5/22/2020	Check	Dinsmore & Shohl LLP	Ash Street Project	April Legal Invoice			\$32.50	
			Check Total					\$32.50	
691852	5/22/2020	Check	City of Edgewood	Cash Capital Contributions	Rfnd-Wellness Center Agreement			\$625.00	
			Check Total					\$625.00	
691853	5/22/2020	Check	Emerge Technologies	Accrued Purchases				\$14,776.37	
691853	5/22/2020	Check	Emerge Technologies	Accrued Purchases				\$5,250.35	
			Check Total					\$20,026.72	
691854	5/22/2020	Check	Enquirer Media	Construction In Progress - Gravity Lines	Legal Ad - US 27 and AA Highway Sewer Improvements - KDOW Permit	W17-003	US 27 and AA Highway Sewer	\$92.60	
			Check Total					\$92.60	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691855	5/22/2020	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac 120 - Western defoamer (FY20)			\$2,134.40	
Check Total								\$2,134.40	
691856	5/22/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$25.30	
691856	5/22/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$2,371.38	
691856	5/22/2020	Check	Pipe Eyes LLC	Postage				\$19.15	
691856	5/22/2020	Check	Pipe Eyes LLC	Postage				\$23.45	
Check Total								\$2,439.28	
691857	5/22/2020	Check	Fastenal Company	Accrued Purchases	11 L X 5 1/2 W X 5 H YELLOW			\$95.00	
691857	5/22/2020	Check	Fastenal Company	Accrued Purchases	10/24 X 2 1/4" BHSCS			\$4.86	
Check Total								\$99.86	
691858	5/22/2020	Check	J.H. Fedders Feed Co.	Accrued Purchases	DRYSPELL GRASS SEED 50 LB. BAG			\$395.80	
691858	5/22/2020	Check	J.H. Fedders Feed Co.	Accrued Purchases				\$494.60	
Check Total								\$890.40	
691859	5/22/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	6 oz Hand Sanitizer			\$261.50	
691859	5/22/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	5 Gallon Hand Sanitizer			\$750.00	
691859	5/22/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Miscellaneous Blanket Supplies - Not To Exceed \$2,500.00			\$461.32	
Check Total								\$1,472.82	
691860	5/22/2020	Check	Gem City Tire, Inc.	Tires	V-0126 Replaced 2-Steer Tires			\$684.34	
691860	5/22/2020	Check	Gem City Tire, Inc.	Tires	V-0102 Replaced 2 Rear Tires			\$629.84	
Check Total								\$1,314.18	
691861	5/22/2020	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O.			\$793.76	
691861	5/22/2020	Check	Grainger, Inc	Accrued Purchases				\$268.80	
Check Total								\$1,062.56	
691862	5/22/2020	Check	HACH Company	Accrued Purchases				\$707.52	
691862	5/22/2020	Check	HACH Company	Accrued Purchases				\$373.10	
691862	5/22/2020	Check	HACH Company	Accrued Purchases				\$4,741.33	
Check Total								\$5,821.95	
691863	5/22/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$37.38	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691863	5/22/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$43.35	
691863	5/22/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$40.94	
				Check Total				\$121.67	
691864	5/22/2020	Check	Home City Ice	Operating Supplies	FY20 RESTOCK ICE CHESTS FOR PRE-TREATMENT			\$137.97	
				Check Total				\$137.97	
691865	5/22/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water	4000 PSI Concrete Delivery - P	S579-78	Peaselburg Control Valving	\$115.00	
691865	5/22/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water	4000 PSI Concrete Delivery - P	S579-78	Peaselburg Control Valving	\$75.00	
691865	5/22/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water	4000 PSI Concrete Delivery - P	S579-78	Peaselburg Control Valving	\$22.00	
				Check Total				\$212.00	
691866	5/22/2020	Check	Jack's Glass, Inc.	Insurance Claims - Out of Pocket Expenses	V-1250 Broken Front Windshield			\$285.00	
				Check Total				\$285.00	
691867	5/22/2020	Check	Kentucky State Treasurer - Ck address	Construction In Progress - Gravity Lines	Betterment-Hebron Area Impvmnt	W16-006-01	Hebron Area Sanitary Sewer	\$98,725.00	
				Check Total				\$98,725.00	
691868	5/22/2020	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$9.76	
691868	5/22/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$6.79	
691868	5/22/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$33.95	
691868	5/22/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$5.78	
691868	5/22/2020	Check	KOI Equipment & Tool	Equipment Repair & Replacement	v-1508 PM Filters			\$4.01	
691868	5/22/2020	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1109 PM Filters			\$48.96	
691868	5/22/2020	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1145 PM Filters			\$71.11	
691868	5/22/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-0135 Coolant			\$105.63	
				Check Total				\$285.99	
691869	5/22/2020	Check	Leesman Lighting	Accrued Purchases	EATON 3S550			\$65.00	
				Check Total				\$65.00	
691870	5/22/2020	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$567.06	
				Check Total				\$567.06	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment			
691871	5/22/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$53.08			
Check Total								\$53.08			
691872	5/22/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$52.40			
691872	5/22/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$686.55			
Check Total								\$738.95			
691873	5/22/2020	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$56,681.13			
691873	5/22/2020	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$6,454.10			
691873	5/22/2020	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$15,183.66			
691873	5/22/2020	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$10,118.95			
Check Total								\$88,437.84			
691874	5/22/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$994.00			
Check Total								\$994.00			
691875	5/22/2020	Check	Murphy Tractor & Equipment Co. Inc.	Accrued Purchases	E-112 Track Hoe Bucket Teeth			\$302.00			
Check Total								\$302.00			
691876	5/22/2020	Check	Northern Kentucky Water District	Utility - Water	Service 1-10 / 4-13-20			\$39.05			
691876	5/22/2020	Check	Northern Kentucky Water District	Utility - Water	Service 1-10 / 4-13-20			\$39.05			
691876	5/22/2020	Check	Northern Kentucky Water District	Utility - Water	Service 1-16 / 4-17-20			\$909.13			
Check Total								\$987.23			
691877	5/22/2020	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	SYSTEMS FURNITURE STORAGE FOR MAY 2020			\$583.20			
Check Total								\$583.20			
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$314.14			
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$56.45			
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$33.69			
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$103.50			
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$89.91			
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/13-04/14			\$35.99			
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$93.99			

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691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$191.83
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/10-05/01			\$103.50
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$613.12
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/10-04/10			\$34.29
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$322.28
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$863.45
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$62.74
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$211.40
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$42.18
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/31-04/30			\$1,838.81
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/31-04/30			\$103.50
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/31-04/30			\$11,300.39
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$110.46
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/31-04/30			\$136.79
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$110.30
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$130.68
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$40.49
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$55.94
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$101.71
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$54.08
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/31-04/30			\$31.56
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04-01-05/01			\$92.44
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$125.97
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$123.89
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$178.24

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$117.09
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$138.52
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$391.59
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$36.90
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$82.69
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/20-04/21			\$72.56
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01			\$204.56
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-04/30			\$59,587.07
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/16-04/15			\$92.37
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/31-04/30			\$5,092.74
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/31-04/30			\$7,152.07
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/31-04/30			\$9,549.95
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/19-04/20			\$139.76
691878	5/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 04/01-05/01			\$130.68
Check Total								\$100,496.26
691879	5/22/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$55.00
691879	5/22/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$193.00
691879	5/22/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$193.00
691879	5/22/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$73.00
691879	5/22/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$73.00
691879	5/22/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$73.00
691879	5/22/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$18.00
Check Total								\$678.00
691880	5/22/2020	Check	Pleasant Valley Outdoor Power	Accrued Purchases	18x8.50 Tire/Rim Assembly (E-1377)			\$299.94
Check Total								\$299.94
691881	5/22/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	General Drive Sanitary Sewer Replacement - Construction	C600-ENG-010	General Dr. Sewer Replacement	\$73,080.00
Check Total								\$73,080.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691882	5/22/2020	Check	Red Zone Robotics, Inc	Accrued Purchases				\$6,269.69	
				Check Total				\$6,269.69	
691883	5/22/2020	Check	River City Body Company	Accrued Purchases	# 6601A Truck Lite Strobe Beacons			\$461.40	
				Check Total				\$461.40	
691884	5/22/2020	Check	Rudd Equipment Company, Inc.	Accrued Purchases	E-1504 filters for PM serice			\$87.34	
				Check Total				\$87.34	
691885	5/22/2020	Check	SHI International Corp.	Email System (Annual Support)	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S- 00002 3/12/2020 – 1/31/2021			\$16,047.50	
				Check Total				\$16,047.50	
691886	5/22/2020	Check	Skalar Inc.	Accrued Purchases				\$59.80	
691886	5/22/2020	Check	Skalar Inc.	Accrued Purchases				\$447.00	
691886	5/22/2020	Check	Skalar Inc.	Operating Supplies				\$11.20	
				Check Total				\$518.00	
691887	5/22/2020	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	(100-2) Dry Creek Aeration Gate Replacement C401-153	C401-153	DC Aeration Gate Replacement	\$82,392.90	
691887	5/22/2020	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Remove/Replace Check Valve and Plug Valve - Labor - Saint Anne P/S	C414-173	St. Anne & Carlisle PS Valve	\$8,217.97	
691887	5/22/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	201 Lafayette Ave. sanitary sewer repair	C601-33	201 Lafayette Avenue	\$74,387.42	
691887	5/22/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	201 Lafayette Ave. sanitary sewer repair	C601-33	201 Lafayette Avenue	\$81,808.72	
691887	5/22/2020	Check	Larry Smith Inc.	Grit Removal	Grit/Screenings Removal - Pump Stations			\$1,337.44	
				Check Total				\$248,144.45	
691888	5/22/2020	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Jennifer Ct.Ft. Thomas Sub- Catchment Stomwater Studyto determine flooding level of service &solution	S578-33	Jennifer Court, Ft. Thomas	\$2,255.73	
				Check Total				\$2,255.73	
691889	5/22/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$76.99	
				Check Total				\$76.99	
691890	5/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00	
691890	5/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00	
691890	5/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
691890	5/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691890	5/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
691890	5/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
691890	5/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
691890	5/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00
691890	5/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
Check Total								\$1,200.00
691891	5/22/2020	Check	The C.I. Thornburg Company, Inc.	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
691891	5/22/2020	Check	The C.I. Thornburg Company, Inc.	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
691891	5/22/2020	Check	The C.I. Thornburg Company, Inc.	Accrued Purchases				\$2,335.39
Check Total								\$2,335.39
691892	5/22/2020	Check	Truck & Trailer Supply	Accrued Purchases				\$53.51
Check Total								\$53.51
691893	5/22/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,285.55
691893	5/22/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,291.49
Check Total								\$6,577.04
691894	5/22/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for June 2020			\$392.70
691894	5/22/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for June 2020			\$847.33
691894	5/22/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for June 2020			\$672.63
691894	5/22/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for June 2020			\$1,453.52
691894	5/22/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for June 2020			\$151.20
691894	5/22/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for June 2020			\$327.57
691894	5/22/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for June 2020			\$102.94
691894	5/22/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for June 2020			\$176.30
691894	5/22/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for June 2020			\$39.62
691894	5/22/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for June 2020			\$371.80
691894	5/22/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for June 2020			\$121.80
691894	5/22/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for June 2020			\$31.93

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Checkbook ID		Description		Account Description		Trx Description		Project Code	Project Code Description	Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			
691894	5/22/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for June 2020					\$262.35
691894	5/22/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for June 2020					\$62.58
691894	5/22/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for June 2020					\$16.40
691894	5/22/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for June 2020					\$136.12
691894	5/22/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for June 2020					\$180.81
691894	5/22/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for June 2020					\$47.40
691894	5/22/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for June 2020					\$60.48
691894	5/22/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for June 2020					\$15.84
691894	5/22/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for June 2020					\$103.17
691894	5/22/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for June 2020					\$223.44
691894	5/22/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for June 2020					\$58.58
691894	5/22/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for June 2020					\$483.24
691894	5/22/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for June 2020					\$158.97
691894	5/22/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for June 2020					\$41.66
691894	5/22/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for June 2020					\$343.80
691894	5/22/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for June 2020					\$69.51
691894	5/22/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for June 2020					\$18.21
691894	5/22/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for June 2020					\$142.25
691894	5/22/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for June 2020					\$122.64
691894	5/22/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for June 2020					\$32.14
691894	5/22/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for June 2020					\$265.28
691894	5/22/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for June 2020					\$111.09
691894	5/22/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for June 2020					\$29.13
691894	5/22/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for June 2020					\$240.31
691894	5/22/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for June 2020					\$24.15

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691894	5/22/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for June 2020			\$6.33	
691894	5/22/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for June 2020			\$52.51	
691894	5/22/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for June 2020			\$147.84	
691894	5/22/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for June 2020			\$38.75	
691894	5/22/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for June 2020			\$320.06	
691894	5/22/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for June 2020			\$44.94	
691894	5/22/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for June 2020			\$11.79	
691894	5/22/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for June 2020			\$97.11	
691894	5/22/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for June 2020			\$29.61	
691894	5/22/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for June 2020			\$7.77	
691894	5/22/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for June 2020			\$63.89	
691894	5/22/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for June 2020			\$94.92	
691894	5/22/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for June 2020			\$24.89	
691894	5/22/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for June 2020			\$205.46	
691894	5/22/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for June 2020			\$79.80	
691894	5/22/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for June 2020			\$20.91	
691894	5/22/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for June 2020			\$173.24	
				Check Total				\$9,358.71	
691895	5/22/2020	Check	The UPS Store	Postage	FY20 Monthly shipping charges - not to exceed \$2500			\$234.57	
691895	5/22/2020	Check	The UPS Store	Postage	FY19 Monthly shipping charges - not to exceed \$2500			\$77.65	
				Check Total				\$312.22	
691896	5/22/2020	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines	Engineering Design	W16-007-01	W Regional-Richwood Sewer & FM	\$2,242.00	
				Check Total				\$2,242.00	
691897	5/22/2020	Check	Vitech, Inc.	Accrued Purchases				\$7,727.39	
				Check Total				\$7,727.39	
691898	5/22/2020	Check	VWR International	Accrued Purchases	89094-052, 250mL Amber Jars for Oil & Grease, 24/cs			\$97.61	
691898	5/22/2020	Check	VWR International	Accrued Purchases	10135-874, Double Strength Tryptic Soy Broth, 12/pk			\$177.20	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691898	5/22/2020	Check	VWR International	Accrued Purchases				\$102.93	
Check Total									
691899	5/22/2020	Check	Wells Engineering, PSC	Construction In Progress - Pump Stations	[Dept 7: Seq 11] Phase 1a - Engineering Design - Main Street (Dayton) F/S	C418-74	Main & McKinney Flood Stations	\$6,600.00	
691899	5/22/2020	Check	Wells Engineering, PSC	Construction In Progress - Pump Stations	[Dept 7:Seq 4] Phase 2a - Engineering Design - McKinney St. F/S	C418-74	Main & McKinney Flood Stations	\$19,720.00	
Check Total									
691900	5/26/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$9,678.24	
691900	5/26/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,567.92	
691900	5/26/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 6] Blanket Purchase Order - Chemical Purchases of Bioxide-AQ - Riley Road Pump Station			\$7,239.30	
691900	5/26/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,607.92	
Check Total									
691901	5/26/2020	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Mar FY20			\$14,445.00	
Check Total									
691902	5/26/2020	Check	MA O'Connor	Storm Water Revenue	Refund - Over Payment			\$493.93	
691902	5/26/2020	Check	MA O'Connor	Sewer Service Revenue	Refund - Over Payment			\$4,410.01	
691902	5/26/2020	Check	MA O'Connor	Environmental Surcharge Revenue	Refund - Over Payment			\$489.98	
Check Total									
691903	5/26/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$73.00	
Check Total									
691904	5/26/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$38,736.54	
691904	5/26/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$16,716.00	
691904	5/26/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$11,387.55	
Check Total									
691905	5/26/2020	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-173	St. Anne & Carlisle PS Valve	\$14,927.78	
Check Total									

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691905	5/26/2020	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-173	St. Anne & Carlisle PS Valve	\$1,110.95
Check Total								\$16,038.73
691906	5/26/2020	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Hydromod Evaluation-Archydro Analysis	S578-30	Hydromod Evaluation	\$2,136.40
691906	5/26/2020	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Hydromodification Evaluation and Assessment	S578-30	Hydromod Evaluation	\$3,622.25
691906	5/26/2020	Check	Strand Associates, Inc.	Regulatory Technical Support SW	Water Quality Standards Review - KDOW and ORSANCO			\$758.41
Check Total								\$6,517.06
691907	5/26/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$268.24
691907	5/26/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$818.30
691907	5/26/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$135.60
Check Total								\$1,222.14
691908	5/26/2020	Check	City of Villa Hills	Construction In Progress - Storm Water	Public Cost-share - Buttermilk, Villa Hills	S577-183	Buttermilk Pike, Villa Hills	\$52,040.00
Check Total								\$52,040.00
691909	5/26/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13
691909	5/26/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13
691909	5/26/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13
691909	5/26/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13
691909	5/26/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13
691909	5/26/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13
691909	5/26/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$53.13
691909	5/26/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 430			\$53.13
Check Total								\$425.04
691910	5/28/2020	Check	Jeffrey A Banta	Storm Water Revenue	Refund - Winter Fact Update			(\$5.04)
691910	5/28/2020	Check	Jeffrey A Banta	Sewer Service Revenue	Refund - Winter Fact Update			\$785.55
691910	5/28/2020	Check	Jeffrey A Banta	Environmental Surcharge Revenue	Refund - Winter Fact Update			(\$5.00)
Check Total								\$775.51
691911	5/28/2020	Check	Erin Baumgardner	Sewer Service Revenue	Account Closed - Refund Due			\$138.33
Check Total								\$138.33

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691912	5/28/2020	Check	Ronne & Kelly Elliott	Storm Water Revenue	Account Closed - Refund Due			\$21.86	
Check Total								\$21.86	
691913	5/28/2020	Check	Hannah Hearld	Storm Water Revenue	Refund - Winter Factor Update			\$4.21	
691913	5/28/2020	Check	Hannah Hearld	Sewer Service Revenue	Refund - Winter Factor Update			\$513.61	
691913	5/28/2020	Check	Hannah Hearld	Environmental Surcharge Revenue	Refund - Winter Factor Update			\$4.18	
Check Total								\$522.00	
691914	5/28/2020	Check	Howell Contractors, Inc.	Sewer Service Revenue	Account Closed - Refund Due			\$117.44	
691914	5/28/2020	Check	Howell Contractors, Inc.	Sewer Service Revenue	Account Closed - Refund Due			\$11.73	
Check Total								\$129.17	
691915	5/28/2020	Check	JF II Corp	Storm Water Revenue	Account Closed - Refund Due			\$24.93	
Check Total								\$24.93	
691916	5/28/2020	Check	Joann Johnstone	Storm Water Revenue	Account Closed - Refund Due			(\$60.82)	
691916	5/28/2020	Check	Joann Johnstone	Sewer Service Revenue	Account Closed - Refund Due			\$323.51	
691916	5/28/2020	Check	Joann Johnstone	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$40.33)	
Check Total								\$222.36	
691917	5/28/2020	Check	Jim Laber	Sewer Service Revenue	Account Closed - Refund Due			\$145.43	
691917	5/28/2020	Check	Jim Laber	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$7.95)	
Check Total								\$137.48	
691918	5/28/2020	Check	Rober Lloyd	Storm Water Revenue	Refund - Winter Factor Update			(\$35.28)	
691918	5/28/2020	Check	Rober Lloyd	Sewer Service Revenue	Refund - Winter Factor Update			\$246.24	
691918	5/28/2020	Check	Rober Lloyd	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)	
Check Total								\$205.96	
691919	5/28/2020	Check	Gary Lukens	Storm Water Revenue	Refund - Winter Factor Update			(\$11.94)	
691919	5/28/2020	Check	Gary Lukens	Sewer Service Revenue	Refund - Winter Factor Update			\$249.09	
691919	5/28/2020	Check	Gary Lukens	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$11.86)	
Check Total								\$225.29	
691920	5/28/2020	Check	MD1 LLC	Sewer Service Revenue	Refund - Winter Factor Update			\$156.10	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691920	5/28/2020	Check	MD1 LLC	Environmental Surcharge Revenue	Refund - Winter Factor Update			\$6.83	
Check Total								\$162.93	
691921	5/28/2020	Check	Harshal & Anish A Sanghani	Storm Water Revenue	Account Closed - Refund Due			\$11.76	
Check Total								\$11.76	
691922	5/28/2020	Check	Ella Schaffner	Storm Water Revenue	Account Closed - Refund Due			(\$1.16)	
691922	5/28/2020	Check	Ella Schaffner	Sewer Service Revenue	Account Closed - Refund Due			\$21.12	
Check Total								\$19.96	
691923	5/28/2020	Check	Gracie Vise	Storm Water Revenue	Account Closed - Refund Due			(\$124.47)	
691923	5/28/2020	Check	Gracie Vise	Sewer Service Revenue	Account Closed - Refund Due			\$271.20	
691923	5/28/2020	Check	Gracie Vise	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$49.33)	
Check Total								\$97.40	
691924	5/28/2020	Check	All Pro Investment, LLC	Accrued Purchases	PAPER TOWELS			\$286.32	
Check Total								\$286.32	
691925	5/28/2020	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for May 2020			\$849.02	
Check Total								\$849.02	
691926	5/28/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933			\$50.05	
Check Total								\$50.05	
691927	5/28/2020	Check	Battery Men, Inc.	Batteries	V-0048 Series 65 Crane Battery			\$98.90	
Check Total								\$98.90	
691928	5/28/2020	Check	Brighton Truck Service	Parts & Accessories	v-102 Rear End Alignment			\$926.63	
Check Total								\$926.63	
691929	5/28/2020	Check	Care Here, LLC	Care Here - Services & Supplies	Serv&Supplies-April Madison			\$12,796.32	
691929	5/28/2020	Check	Care Here, LLC	Care Here - Services & Supplies	Serv&Supplies April - CTK			\$1,214.87	
691929	5/28/2020	Check	Care Here, LLC	Care Here - Services & Supplies	Serv&SuppliesApril Florence			\$2,858.99	
691929	5/28/2020	Check	Care Here, LLC	Care Here - Center Utilization	CH - Center Utilization - Apri			\$985.83	
691929	5/28/2020	Check	Care Here, LLC	Care Here - Program Fee	CH - April 2020 Program Fees			\$5,382.00	
Check Total								\$23,238.01	
691930	5/28/2020	Check	CCP Industries	Accrued Purchases				\$98.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691930	5/28/2020	Check	CCP Industries	Flow Meter Supplies				\$14.89	
				Check Total				\$112.89	
691931	5/28/2020	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY20			\$125.00	
				Check Total				\$125.00	
691932	5/28/2020	Check	CBT Company	Accrued Purchases				\$342.44	
691932	5/28/2020	Check	CBT Company	Facility - Pumps				\$32.16	
				Check Total				\$374.60	
691933	5/28/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$1,721.29	
691933	5/28/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$1,132.30	
691933	5/28/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases	EU 04060EK ROTOPULS-KBR			\$1,359.00	
				Check Total				\$4,212.59	
691934	5/28/2020	Check	Samuel M Duncan	Insurance Claims - Out of Pocket Expenses	Remb for Vehicle Damages			\$1,681.54	
				Check Total				\$1,681.54	
691935	5/28/2020	Check	Emerge Technologies	Accrued Purchases				\$1,779.58	
691935	5/28/2020	Check	Emerge Technologies	Accrued Purchases				\$15,724.26	
691935	5/28/2020	Check	Emerge Technologies	Accrued Purchases				\$6,271.77	
691935	5/28/2020	Check	Emerge Technologies	Systems Software (Annual Support)	VMware Support and Subscription Production - 3 Years - Service - 24 x 7 x 30			\$3,014.28	
691935	5/28/2020	Check	Emerge Technologies	Network Equipment Expenses				\$27.21	
				Check Total				\$26,817.10	
691936	5/28/2020	Check	Fastenal Company	Accounts Payable		S579-78	Peaselburg Control Valving	\$0.00	
691936	5/28/2020	Check	Fastenal Company	Accounts Payable		S579-78	Peaselburg Control Valving	\$0.00	
691936	5/28/2020	Check	Fastenal Company	Accounts Payable		S579-78	Peaselburg Control Valving	\$0.00	
691936	5/28/2020	Check	Fastenal Company	Accounts Payable		S579-78	Peaselburg Control Valving	\$0.00	
691936	5/28/2020	Check	Fastenal Company	Accounts Payable		S579-78	Peaselburg Control Valving	\$0.00	
691936	5/28/2020	Check	Fastenal Company	Accounts Payable		S579-78	Peaselburg Control Valving	\$0.00	
691936	5/28/2020	Check	Fastenal Company	Accrued Purchases				\$716.17	
				Check Total				\$716.17	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691937	5/28/2020	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$18,000.00	
691937	5/28/2020	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$2,500.00	
691937	5/28/2020	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$8,000.00	
691937	5/28/2020	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$6,081.60	
Check Total								\$34,581.60	
691938	5/28/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$4.96	
Check Total								\$4.96	
691939	5/28/2020	Check	Keaton Real Estate Services, LLC	Construction In Progress - Force Mains	Lakeview FM Partial Replacement Easement Appraisal Services	C417-ENG-004	Lakeview FM PartialReplacement	\$6,000.00	
Check Total								\$6,000.00	
691940	5/28/2020	Check	Kentucky State Treasurer - Ck address	Elevators - Maintenance & Inspection	elevator inspections 5/13/20			\$100.00	
691940	5/28/2020	Check	Kentucky State Treasurer - Ck address	Elevators - Maintenance & Inspection	elevator inspections 5/13/20			\$200.00	
Check Total								\$300.00	
691941	5/28/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-21-20			\$6,374.62	
691941	5/28/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-21-20			\$9,550.00	
691941	5/28/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-21-20			\$2,050.00	
691941	5/28/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-21-20			\$75.00	
691941	5/28/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-21-20			\$1,645.00	
Check Total								\$19,694.62	
691942	5/28/2020	Check	Limno-Tech, Inc.	Storm Water Monitoring and Modeling	Provide support to the BMP monitoring database, data input and utilities			\$3,230.00	
Check Total								\$3,230.00	
691943	5/28/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY20 blanket PO for Wet Weather Team			\$146.53	
691943	5/28/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY20 blanket PO for Wet Weather Team			\$33.34	
Check Total								\$179.87	
691944	5/28/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$541.03	
691944	5/28/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$562.22	
691944	5/28/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$431.75	
691944	5/28/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$638.50	
Check Total								\$2,173.50	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691945	5/28/2020	Check	Murphy Tractor & Equipment Co. Inc.	Accrued Purchases	E-0112 Radiator Cap			\$25.08	
				Check Total				\$25.08	
691946	5/28/2020	Check	NKY Hydraulics, LLC	Accrued Purchases				\$4,608.00	
				Check Total				\$4,608.00	
691947	5/28/2020	Check	Ohio CAT	Accrued Purchases	E-135 Upper radiator Hose & Freight			\$69.53	
				Check Total				\$69.53	
691948	5/28/2020	Check	ORR Safety	Accrued Purchases				\$786.36	
691948	5/28/2020	Check	ORR Safety	Accrued Purchases				\$1,005.00	
691948	5/28/2020	Check	ORR Safety	Accrued Purchases				\$128.58	
691948	5/28/2020	Check	ORR Safety	Accrued Purchases				\$128.58	
691948	5/28/2020	Check	ORR Safety	Calibration Gas				\$17.22	
691948	5/28/2020	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$17.78	
691948	5/28/2020	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$17.99	
691948	5/28/2020	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$17.99	
				Check Total				\$2,119.50	
691949	5/28/2020	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$38.25	
				Check Total				\$38.25	
691950	5/28/2020	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid May-2020			\$62.60	
				Check Total				\$62.60	
691951	5/28/2020	Check	Progress Software Corporation	System Security (Annual Support)				\$6,760.00	
691951	5/28/2020	Check	Progress Software Corporation	System Security (Annual Support)				\$820.17	
691951	5/28/2020	Check	Progress Software Corporation	System Security (Annual Support)				\$921.60	
				Check Total				\$8,501.77	
691952	5/28/2020	Check	Quality Controls Inc.	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
691952	5/28/2020	Check	Quality Controls Inc.	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
691952	5/28/2020	Check	Quality Controls Inc.	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
691952	5/28/2020	Check	Quality Controls Inc.	Accrued Purchases				\$14,434.13	
				Check Total				\$14,434.13	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691953	5/28/2020	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency Invoice for			\$693.41	
				Check Total				\$693.41	
691954	5/28/2020	Check	SiteOne Landscape Supply	Accrued Purchases	Hunter HDL 0.6 GPH product with 18 in drip spacing			\$292.00	
				Check Total				\$292.00	
691955	5/28/2020	Check	Snappy Tomato Pizza	Employee Recognition-Department Program				\$4.10	
691955	5/28/2020	Check	Snappy Tomato Pizza	Employee Recognition-Department Program				\$17.26	
691955	5/28/2020	Check	Snappy Tomato Pizza	Employee Recognition-Department Program				\$3.82	
691955	5/28/2020	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$42.38	
				Check Total				\$67.56	
691956	5/28/2020	Check	Step CG, LLC	Accrued Purchases				\$96.60	
691956	5/28/2020	Check	Step CG, LLC	External Building Supplies				\$20.00	
				Check Total				\$116.60	
691957	5/28/2020	Check	Strand Associates, Inc.	SW Utility Administration	Storm Water Document Review & Research			\$1,146.25	
				Check Total				\$1,146.25	
691958	5/28/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 510			\$17.50	
691958	5/28/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 510			\$129.99	
				Check Total				\$147.49	
691959	5/28/2020	Check	Superior Rubber Company	Accrued Purchases				\$448.06	
				Check Total				\$448.06	
691960	5/28/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$47.35	
				Check Total				\$47.35	
691961	5/28/2020	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Ded May '20			\$1,755.94	
				Check Total				\$1,755.94	
691962	5/28/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$357.04	
691962	5/28/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,202.65	
691962	5/28/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$300.66	
691962	5/28/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.37	
691962	5/28/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.79	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
691962	5/28/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.37	
691962	5/28/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$93.96	
691962	5/28/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.17	
691962	5/28/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$93.96	
691962	5/28/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$131.54	
691962	5/28/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.58	
691962	5/28/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.58	
691962	5/28/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$150.33	
				Check Total				\$2,612.00	
691963	5/28/2020	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Design, Inspection, and Construction Administration	C705-ENG-020	Licking River Siphon EQ	\$38,417.00	
				Check Total				\$38,417.00	
691964	5/28/2020	Check	Wells Engineering, PSC	Engineering & Consulting Services	(810-1) ERWRF Arc Flash Study			\$2,560.00	
				Check Total				\$2,560.00	
691965	5/28/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$56.34	
691965	5/28/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$721.76	
691965	5/28/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$235.22	
691965	5/28/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$53.13	
				Check Total				\$1,066.45	
392 Total Checks								\$3,379,169.78	
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen							
1209	5/1/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 05/01			\$51.85	
1209	5/1/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 05/01			\$16,262.04	
1209	5/1/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 05/01			\$68.99	
				Check Total				\$16,382.88	
1210	5/8/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 05/08			\$272.80	
1210	5/8/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 05/08			\$31,906.89	
1210	5/8/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 05/08			\$596.40	
				Check Total				\$32,776.09	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1211	5/15/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 05/15			\$19,284.25
Check Total								\$19,284.25
1212	5/22/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 05/22			\$23,195.37
Check Total								\$23,195.37
1213	5/29/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 05/29			\$38,623.41
Check Total								\$38,623.41
5 Total Checks								\$130,262.00
<hr/>								
PAYROLL	EFT for Payroll Transfer							
233	5/3/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 05/03/20			(\$2,261.99)
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/03/20			\$6,692.36
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/03/20			\$1,740.24
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/03/20			\$4,774.67
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/03/20			\$20,880.02
233	5/3/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/03/20			\$1,826.56
233	5/3/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/03/20			\$7,044.81
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/03/20			\$80,130.03
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/03/20			\$121,657.02
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/03/20			\$27,398.94
233	5/3/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/03/20			\$6,344.35
233	5/3/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/03/20			\$8,376.88
233	5/3/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/03/20			\$2,053.86
233	5/3/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/03/20			\$21,386.52
233	5/3/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/03/20			\$33,519.74
233	5/3/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/03/20			\$7,298.28
233	5/3/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 05/03/20			\$45.00
233	5/3/2020	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 05/03/20			\$52.48

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/03/20			\$1,719.67
233	5/3/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 05/03/20			(\$1.00)
233	5/3/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 05/03/20			(\$424.51)
233	5/3/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 05/03/20			(\$30,052.64)
233	5/3/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 05/03/20			(\$133,342.80)
233	5/3/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 05/03/20			(\$3,824.25)
233	5/3/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 05/03/20			(\$3,695.00)
233	5/3/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 05/03/20			(\$15,408.96)
233	5/3/2020	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 05/03/20			(\$685.55)
233	5/3/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 05/03/20			(\$31.30)
233	5/3/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/03/20			(\$3,200.00)
233	5/3/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/03/20			(\$5,470.00)
233	5/3/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/03/20			(\$1,125.00)
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/03/20			\$570.29
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/03/20			\$34,258.72
233	5/3/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/03/20			(\$1,330.00)
233	5/3/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/03/20			\$2,601.25
233	5/3/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/03/20			\$8,074.66
233	5/3/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/03/20			(\$765.00)
233	5/3/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/03/20			(\$170.00)
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/03/20			\$51.92
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/03/20			\$34,851.21
233	5/3/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/03/20			\$2,622.32
233	5/3/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/03/20			\$3,558.70
233	5/3/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 05/03/20			(\$8.00)

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
233	5/3/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/03/20			(\$425.00)
233	5/3/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/03/20			(\$12.00)
233	5/3/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/03/20			(\$220.00)
233	5/3/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/03/20			(\$1,025.00)
233	5/3/2020	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 05/03/20			\$2,450.00
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/03/20			\$11,027.01
233	5/3/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/03/20			\$1,014.47
233	5/3/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/03/20			\$2,653.09
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/03/20			\$40,872.00
233	5/3/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/03/20			\$2,986.43
233	5/3/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/03/20			\$9,558.51
233	5/3/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/03/20			(\$1,075.00)
233	5/3/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/03/20			(\$56.25)
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/03/20			\$33.05
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/03/20			\$30,456.16
233	5/3/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/03/20			\$2,232.77
233	5/3/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/03/20			\$6,984.80
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/03/20			\$12,706.15
233	5/3/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/03/20			\$949.08
233	5/3/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/03/20			\$3,057.10
233	5/3/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/03/20			(\$1,125.00)
233	5/3/2020	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 05/03/20			(\$1,754.70)
233	5/3/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/03/20			(\$300.00)
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/03/20			\$314.82
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/03/20			\$22,260.35

Checkbook Register

From 5/1/2020 to 5/31/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
233	5/3/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/03/20			\$1,615.74
233	5/3/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/03/20			\$5,431.59
233	5/3/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/03/20			(\$1,110.00)
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/03/20			\$503.37
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/03/20			\$24,199.14
233	5/3/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/03/20			\$1,788.97
233	5/3/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/03/20			\$5,185.90
233	5/3/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/03/20			(\$670.00)
233	5/3/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/03/20			(\$37.00)
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/03/20			\$103.28
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/03/20			\$6,104.81
233	5/3/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/03/20			\$455.53
233	5/3/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/03/20			\$1,493.67
233	5/3/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 05/03/20			(\$2.52)
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/03/20			\$27,897.25
233	5/3/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/03/20			\$2,046.68
233	5/3/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/03/20			\$6,461.95
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/03/20			\$595.02
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/03/20			\$6,400.47
233	5/3/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/03/20			\$493.43
233	5/3/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/03/20			\$2,127.85
233	5/3/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/03/20			(\$533.02)
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/03/20			\$66.82
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/03/20			\$5,888.91
233	5/3/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/03/20			\$429.27

Checkbook Register

From 5/1/2020 to 5/31/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
233	5/3/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/03/20			\$1,313.42
233	5/3/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/03/20			(\$305.00)
233	5/3/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/03/20			(\$8.47)
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/03/20			\$17,142.12
233	5/3/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/03/20			\$1,195.36
233	5/3/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/03/20			\$4,328.22
233	5/3/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/03/20			(\$710.00)
233	5/3/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/03/20			\$14,537.29
233	5/3/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/03/20			\$1,032.13
233	5/3/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/03/20			\$3,863.99
233	5/3/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/03/20			(\$485.00)
Check Total								\$520,138.51
234	5/17/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 05/17/20			(\$2,261.99)
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/17/20			\$7,253.53
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/17/20			\$2,219.37
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/17/20			\$2,960.14
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/17/20			\$24,046.54
234	5/17/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/17/20			\$1,938.76
234	5/17/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/17/20			\$5,923.06
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/17/20			\$82,330.90
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/17/20			\$119,255.04
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/17/20			\$27,287.41
234	5/17/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/17/20			\$6,517.96
234	5/17/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/17/20			\$8,481.11
234	5/17/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/17/20			\$2,038.10
234	5/17/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/17/20			\$19,704.52

Checkbook Register

From 5/1/2020 to 5/31/2020

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
234	5/17/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/17/20			\$29,226.74
234	5/17/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/17/20			\$6,861.71
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/17/20			\$1,231.74
234	5/17/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 05/17/20			(\$424.51)
234	5/17/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 05/17/20			(\$27,804.78)
234	5/17/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 05/17/20			(\$125,772.24)
234	5/17/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 05/17/20			(\$3,777.37)
234	5/17/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 05/17/20			(\$3,695.00)
234	5/17/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 05/17/20			(\$15,999.62)
234	5/17/2020	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 05/17/20			(\$685.55)
234	5/17/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 05/17/20			(\$31.30)
234	5/17/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/17/20			(\$3,125.00)
234	5/17/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/17/20			(\$5,470.00)
234	5/17/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/17/20			(\$1,125.00)
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/17/20			\$513.94
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/17/20			\$34,276.44
234	5/17/2020	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 05/17/20			\$128.39
234	5/17/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/17/20			(\$1,330.00)
234	5/17/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/17/20			\$2,598.21
234	5/17/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/17/20			\$8,066.92
234	5/17/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/17/20			(\$765.00)
234	5/17/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/17/20			(\$170.00)
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/17/20			\$181.73
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/17/20			\$14,285.60
234	5/17/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/17/20			\$1,058.98

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From 5/1/2020 to 5/31/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
234	5/17/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/17/20			\$2,791.88
234	5/17/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 05/17/20			(\$8.00)
234	5/17/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/17/20			(\$425.00)
234	5/17/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/17/20			(\$12.00)
234	5/17/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/17/20			(\$220.00)
234	5/17/2020	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 05/17/20			\$1,463.64
234	5/17/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/17/20			(\$1,025.00)
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/17/20			\$11,792.01
234	5/17/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/17/20			\$885.54
234	5/17/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/17/20			\$2,837.15
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/17/20			\$9.88
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/17/20			\$40,575.40
234	5/17/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/17/20			\$2,975.84
234	5/17/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/17/20			\$9,410.95
234	5/17/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/17/20			(\$1,075.00)
234	5/17/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/17/20			(\$56.25)
234	5/17/2020	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 05/17/20			\$731.82
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/17/20			\$33.05
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/17/20			\$30,191.03
234	5/17/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/17/20			\$2,212.48
234	5/17/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/17/20			\$6,651.46
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/17/20			\$12,706.14
234	5/17/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/17/20			\$949.06
234	5/17/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/17/20			\$3,057.10
234	5/17/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/17/20			(\$1,125.00)

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
234	5/17/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/17/20			(\$300.00)
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/17/20			\$212.72
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/17/20			\$22,864.50
234	5/17/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/17/20			\$1,654.16
234	5/17/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/17/20			\$5,407.03
234	5/17/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/17/20			(\$1,110.00)
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/17/20			\$164.28
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/17/20			\$24,687.72
234	5/17/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/17/20			\$1,775.48
234	5/17/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/17/20			\$4,910.64
234	5/17/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/17/20			(\$670.00)
234	5/17/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/17/20			(\$37.00)
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/17/20			\$16.54
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/17/20			\$6,524.39
234	5/17/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/17/20			\$480.96
234	5/17/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/17/20			\$1,665.22
234	5/17/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 05/17/20			(\$2.52)
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/17/20			\$27,897.24
234	5/17/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/17/20			\$2,046.62
234	5/17/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/17/20			\$6,461.95
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/17/20			\$256.59
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/17/20			\$6,215.62
234	5/17/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/17/20			\$457.09
234	5/17/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/17/20			\$1,557.21
234	5/17/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/17/20			(\$485.00)

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Checkbook ID	SDDOMAIN\RSchmitt							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/17/20			\$5,834.82
234	5/17/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/17/20			\$293.25
234	5/17/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/17/20			\$1,286.82
234	5/17/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/17/20			(\$305.00)
234	5/17/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/17/20			(\$8.47)
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/17/20			\$17,700.61
234	5/17/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/17/20			\$1,258.39
234	5/17/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/17/20			\$4,258.76
234	5/17/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/17/20			(\$710.00)
234	5/17/2020	Check	Payroll Partners, Inc	General Administrative - Dues	Check post reg wk end 05/17/20			\$157.50
234	5/17/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/17/20			\$14,537.28
234	5/17/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/17/20			\$1,013.23
234	5/17/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/17/20			\$3,497.66
234	5/17/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/17/20			(\$485.00)
Check Total								\$502,258.95
2 Total Checks								\$1,022,397.46
<hr/>								
SPECIAL METER		Special Meter Refunds						
21627	5/26/2020	Check	DIOCESAN CATH HOME	Special Meter Refunds	Special Meter Refund			\$914.46
Check Total								\$914.46
21628	5/26/2020	Check	CENTAIR INC.	Special Meter Refunds	Special Meter Refund			\$266.91
21628	5/26/2020	Check	CENTAIR INC.	Sales Tax Payable	Special Meter Refund			\$16.01
Check Total								\$282.92
21629	5/26/2020	Check	IMMANUEL BAPTIST CHURCH	Special Meter Refunds	Special Meter Refund			\$34.04
Check Total								\$34.04
3 Total Checks								\$1,231.42
<hr/>								
435 Total Checks								\$5,647,921.97

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From 5/1/2020 to 5/31/2020

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		Payment