

Checkbook Register

Sanitation District No. 1

From 2/1/2020 to 2/29/2020

3/10/2020	8:36:15 AM		SDDOMAIN\RSchmitt
------------------	-------------------	--	--------------------------

Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
Checkbook ID	Description									
02.6507.000.00000			Interest Expense-2010B Refunding Bonds							
	544989	2/1/2020	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$94,983.33)	
				Check Total					(\$94,983.33)	
	546835	2/1/2020	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$94,983.33)	
				Check Total					(\$94,983.33)	
	549310	2/1/2020	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$94,983.33)	
				Check Total					(\$94,983.33)	
	551416	2/1/2020	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bomds			(\$94,983.33)	
				Check Total					(\$94,983.33)	
	553433	2/1/2020	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$94,983.33)	
				Check Total					(\$94,983.33)	
	555595	2/1/2020	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$94,983.33)	
				Check Total					(\$94,983.33)	
	557123	2/28/2020	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebate on Bond			\$94,983.33	
				Check Total					\$94,983.33	
	557337	2/29/2020	Journal		Interest Payment	2010B Interest Account			\$569,900.00	
				Check Total					\$569,900.00	
8 Total Checks									\$94,983.35	

02.6509.000.00000			Interest Expense-2010D RZED Bonds							
	544989	2/1/2020	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)	
				Check Total					(\$205,659.38)	
	546835	2/1/2020	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)	
				Check Total					(\$205,659.38)	
	549310	2/1/2020	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)	
				Check Total					(\$205,659.38)	
	551416	2/1/2020	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bomds			(\$205,659.38)	
				Check Total					(\$205,659.38)	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
553433	2/1/2020	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)
				Check Total				(\$205,659.38)
555595	2/1/2020	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)
				Check Total				(\$205,659.38)
557123	2/28/2020	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebate on Bond			\$205,659.38
				Check Total				\$205,659.38
557338	2/29/2020	Journal			2010D Interest Account			\$1,233,956.25
				Check Total				\$1,233,956.25
				8 Total Checks				\$205,659.35
<hr/>								
AMER EXPRESS	EFT to pay American Express							
2808	2/6/2020	Check	Delta Airlines	Travel - Certification & Training Expense	Flight - NY - C. Cole			\$366.00
				Check Total				\$366.00
2809	2/6/2020	Check	Environmental Systems Research Institute, Inc	Travel - Certification & Training Expense	RegConference fee-Derek Hunt			\$220.00
				Check Total				\$220.00
2810	2/6/2020	Check	Expedia	Travel - Certification & Training Expense	Conf Reg. April-2020 - JFosset			\$337.35
				Check Total				\$337.35
2811	2/6/2020	Check	General Butler State Park - TEMP	Travel - Certification & Training Expense	Lodging for Training			\$87.95
				Check Total				\$87.95
2812	2/6/2020	Check	KY Public Procurement Association	General Administration - Dues	2020 Membership 2 Ppl			\$200.00
				Check Total				\$200.00
2813	2/6/2020	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Operators Membership 4Ppl			\$200.00
				Check Total				\$200.00
2814	2/6/2020	Check	National Truck Equipment Association	Travel - Certification & Training Expense	Reg - Work Truck Show-Wulfeck			\$448.00
				Check Total				\$448.00
2815	2/6/2020	Check	National Institute of Gov. Purchasing	Travel - Certification & Training Expense	Training-JackFossett			\$570.00
				Check Total				\$570.00
2816	2/6/2020	Check	Panara Bread	Local/In-House - Business Meetings Expense	Working/Business Lunch			\$9.42
				Check Total				\$9.42
2817	2/6/2020	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	1 day Training- Cin OH			\$398.00
				Check Total				\$398.00

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2818	2/6/2020	Check	Skillpath Seminars	Local/In-House - Certifications & Training Expense	training FayeC& Stephanie M			\$255.90	
Check Total								\$255.90	
2819	2/6/2020	Check	Universal Public Procurement Certificaton Council	Travel - Certification & Training Expense	Training - Brandy M			\$315.00	
Check Total								\$315.00	
2820	2/6/2020	Check	Wal-Mart Stores, Inc.	Events	Tax charge			\$0.72	
Check Total								\$0.72	
2821	2/6/2020	Check	Amazon.com, Inc	Accrued Purchases	speedaire, 5ZEF7, ROUND AIR CYLIN,1-1/2IN BORE, 3 INSTROKE			\$151.04	
2821	2/6/2020	Check	Amazon.com, Inc	Accrued Purchases	Tablet keyboard case			\$118.17	
2821	2/6/2020	Check	Amazon.com, Inc	Accrued Purchases	Tiergrade 60 Pack 7 Assorted Color Strong Magnets			\$12.57	
2821	2/6/2020	Check	Amazon.com, Inc	Accrued Purchases	upc 789458194300 mophorn 12pcs plastic curtain strips 82.6height x 6 inch width			\$389.45	
2821	2/6/2020	Check	Amazon.com, Inc	Accrued Purchases	Case and Holster for Chet			\$9.95	
2821	2/6/2020	Check	Amazon.com, Inc	Accrued Purchases				\$66.90	
2821	2/6/2020	Check	Amazon.com, Inc	Accrued Purchases	REPLACEMENT DOOR CHIME FOR CARE HERE CLINIC			\$27.99	
2821	2/6/2020	Check	Amazon.com, Inc	Accrued Purchases	2020 Desk Calendar Plastic Cover 16"X11.5			\$35.85	
2821	2/6/2020	Check	Amazon.com, Inc	Accrued Purchases	Smead Pressboard File Folder, 1/3-Cut Tab, 1" Expansion, Letter Size, Blue, 25 per Box (21530)			\$37.92	
2821	2/6/2020	Check	Amazon.com, Inc	Accrued Purchases				\$15.54	
2821	2/6/2020	Check	Amazon.com, Inc	Accrued Purchases				\$15.51	
2821	2/6/2020	Check	Amazon.com, Inc	Accrued Purchases	Case & holster for Jenna's phone			\$10.94	
2821	2/6/2020	Check	Amazon.com, Inc	Accrued Purchases	Avery Weatherproof Shipping Labels (5523)			\$283.90	
Check Total								\$1,175.73	
2822	2/6/2020	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)	Cisco Webex Conferencing License			\$19.00	
Check Total								\$19.00	
2823	2/6/2020	Check	DIRECTV	Cable TV	Direct TV - 2020 Budget Year - Main Office			\$68.56	
2823	2/6/2020	Check	DIRECTV	Cable TV				\$22.86	
2823	2/6/2020	Check	DIRECTV	Cable TV				\$22.85	

Checkbook Register

From 2/1/2020 to 2/29/2020

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2823	2/6/2020	Check	DIRECTV	Cable TV				\$22.85	
				Check Total				\$137.12	
2824	2/6/2020	Check	Fastenal Company	Accrued Purchases				\$241.92	
2824	2/6/2020	Check	Fastenal Company	Accrued Purchases				\$1,335.84	
2824	2/6/2020	Check	Fastenal Company	Accrued Purchases				\$507.41	
2824	2/6/2020	Check	Fastenal Company	Accrued Purchases				\$562.80	
				Check Total				\$2,647.97	
2825	2/6/2020	Check	Government Finance Officers Association	Annual Year End Audit	FY2019 CAFR Program Fee			\$460.00	
				Check Total				\$460.00	
2826	2/6/2020	Check	Kentucky Association of Mapping Professionals	Travel - Certification & Training Expense	KAMP - Kentucky Association of Mapping Professionals Membership			\$25.00	
				Check Total				\$25.00	
2827	2/6/2020	Check	Mind Tools	General Administration - Subscriptions	Mind Tools Annual Subscription			\$19.00	
				Check Total				\$19.00	
2828	2/6/2020	Check	The Noco Company	Accrued Purchases				\$623.76	
2828	2/6/2020	Check	The Noco Company	Postage				\$23.51	
				Check Total				\$647.27	
2829	2/6/2020	Check	Office Depot	Accrued Purchases	Duracell(R) Coppertop Alkaline AA Batteries, Pack Of 24 Batteries			\$26.10	
2829	2/6/2020	Check	Office Depot	Accrued Purchases				\$36.83	
2829	2/6/2020	Check	Office Depot	Accrued Purchases				\$506.29	
2829	2/6/2020	Check	Office Depot	Accrued Purchases				\$32.67	
2829	2/6/2020	Check	Office Depot	Accrued Purchases				\$70.77	
2829	2/6/2020	Check	Office Depot	Accrued Purchases				\$113.41	
2829	2/6/2020	Check	Office Depot	Accrued Purchases				\$115.44	
2829	2/6/2020	Check	Office Depot	Accrued Purchases				\$89.09	
2829	2/6/2020	Check	Office Depot	Accrued Purchases				\$299.96	
2829	2/6/2020	Check	Office Depot	Accrued Purchases				\$278.73	
2829	2/6/2020	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$18.00	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
2829	2/6/2020	Check	Office Depot	Accrued Purchases	AT-A-GLANCE(R) V3 Daily Desk Calendar Refill With Monthly Tabs, 3-1/2 x 6, January To December 2020,			\$8.71
2829	2/6/2020	Check	Office Depot	Accrued Purchases				\$189.74
2829	2/6/2020	Check	Office Depot	Accrued Purchases				\$270.22
				Check Total				\$2,055.96
2830	2/6/2020	Check	Stamps.com Inc.	Postage	Pre-paid postage, Stamps.com postage for Industrial Pretreatment & FOG program.			\$24.99
				Check Total				\$24.99
2831	2/6/2020	Check	Urban & Regional Information Systems Association	Travel - Certification & Training Expense	URISA Membership for Jordan Hamm - 2020			\$195.00
				Check Total				\$195.00
2832	2/6/2020	Check	Water Information Sharing and Analysis Center	General Administration - Subscriptions	WaterISAC Annual Membership Dues			\$2,099.00
				Check Total				\$2,099.00
2833	2/6/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	December Legal Invoices	C705-ENG-047-01	Water Works Road. Sanitary	\$900.00
2833	2/6/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	December Legal Invoices	W17-003	US 27 and AA Highway Sewer	\$1,350.00
2833	2/6/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Evergreen Condemnation	December Legal Invoices			\$360.30
2833	2/6/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Jolly Plumbing Landslide Matter	December Legal Invoices			\$650.00
2833	2/6/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	December Legal Invoices			\$100.00
2833	2/6/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	December Legal Invoices			\$5,043.00
2833	2/6/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	December Legal Invoices			\$275.00
2833	2/6/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	December Legal Invoices			\$125.00
2833	2/6/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	December Legal Invoices			\$1,675.00
				Check Total				\$10,478.30
2834	2/6/2020	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	November Legal Invoice			\$550.00
				Check Total				\$550.00
2835	2/6/2020	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	January Subscription			\$25.00
				Check Total				\$25.00
2836	2/6/2020	Check	West Payment Center	General Administration - Subscriptions	December Subscription			\$264.02
				Check Total				\$264.02

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
2837	2/6/2020	Check	American Express	Annual Credit Card Fees	Mem Rwds Lnkg fee/Chaney's			\$90.00
Check Total								\$90.00
2838	2/6/2020	Check	ClearingHouse	Safety - Dues & Subscriptions	Queries Purchased//D&A			\$126.25
Check Total								\$126.25
2839	2/6/2020	Check	Kentucky Chamber of Commerce	Safety Department Training	OSH Conf Reg - Lexington			\$695.00
Check Total								\$695.00
2840	2/6/2020	Check	National Drug & Alcohol Screening Association	Local/In-House - Business Meetings Expense	Local training			\$50.00
Check Total								\$50.00
2841	2/6/2020	Check	Northern Ky Human Resource Association	Human Resources - D&S	HR Membership Dues			\$175.00
Check Total								\$175.00
2842	2/6/2020	Check	VARI Sales Corporation	Operating Supplies	Movable desktop			\$295.00
Check Total								\$295.00
35 Total Checks								\$25,662.95
EFT	Electronic Funds Transfer							
1311	2/10/2020	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Jan-2019			\$87,618.09
1311	2/10/2020	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln Jan-2019			\$388,169.02
Check Total								\$475,787.11
1312	2/13/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'20 & Gas)				\$1,004.50
1312	2/13/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'20 & Gas)				\$1,467.15
1312	2/13/2020	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel Charges for Jan'20			\$223.28
1312	2/13/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'20 & Gas)				\$3,557.06
1312	2/13/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'20 & Gas)				\$242.56
1312	2/13/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'20 & Gas)				\$214.64
1312	2/13/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'20 & Gas)				\$546.45
1312	2/13/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'20 & Gas)				\$101.55
1312	2/13/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'20 & Gas)				\$273.72
1312	2/13/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'20 & Gas)				\$232.19
1312	2/13/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'20 & Gas)				\$279.83

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1312	2/13/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'20 & Gas)				\$1,316.62	
1312	2/13/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'20 & Gas)				\$265.76	
1312	2/13/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'20 & Gas)				\$128.41	
Check Total								\$9,853.72	
1313	2/20/2020	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Jan' 2020			\$91,000.00	
1313	2/20/2020	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Jan' 2020			(\$125,000.00)	
1313	2/20/2020	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Jan' 2020			\$181,470.72	
1313	2/20/2020	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Jan' 2020			(\$50.00)	
Check Total								\$147,420.72	
1314	2/20/2020	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Geotech Work - Miami Parkway	C600-ENG-013	Miami Parkway Landslide	\$2,880.00	
Check Total								\$2,880.00	
4 Total Checks								\$635,941.55	
GENERAL REVENUE		BB&T - Checkbook							
690196	2/3/2020	Check	Aynie's Catering	Board of Directors Meeting Expenses	Enter Description Here			\$188.30	
690196	2/3/2020	Check	Aynie's Catering	Local/In-House - Business Meetings Expense	Working lunch ED staff & BOD members -CC FC			\$158.95	
Check Total								\$347.25	
690197	2/3/2020	Check	Ryan A. Ball	Construction In Progress - Storm Water	Easement- 15 Garrison Ave	S614-69	18 Shawnee Avenue, Ft. Thomas	\$1,996.25	
Check Total								\$1,996.25	
690198	2/3/2020	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S623-2020	City of Southgate Stormwater	\$132.20	
690198	2/3/2020	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$73.58	
Check Total								\$205.78	
690199	2/3/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	service 1/19/20-2/18/20			\$8.50	
690199	2/3/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	service 1/19/20-2/18/20			\$17.00	
Check Total								\$25.50	
690200	2/3/2020	Check	Covington Business Council	General Administration - Subscriptions	CBC Membership			\$400.00	
Check Total								\$400.00	
690201	2/3/2020	Check	Crown Lift Trucks	Equipment Repair & Replacement	Urgent Equipment Service Call/			\$214.06	
690201	2/3/2020	Check	Crown Lift Trucks	Equipment Repair & Replacement	Urgent Equipment Service Call/			\$1,287.00	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690201	2/3/2020	Check	Crown Lift Trucks	Equipment Repair & Replacement	Urgent Equipment Service Call/			\$24.00	
				Check Total				\$1,525.06	
690202	2/3/2020	Check	DeBra-Kuempel, Inc.	Contractual Services				\$621.60	
690202	2/3/2020	Check	DeBra-Kuempel, Inc.	Contractual Services				\$432.89	
690202	2/3/2020	Check	DeBra-Kuempel, Inc.	Contractual Services				\$12.60	
				Check Total				\$1,067.09	
690203	2/3/2020	Check	City of Edgewood	SW-Assistance Cost Share-Laurel Oak, Edgewood	Private Cost-share - Laurel Oak, Edgewood			\$3,883.33	
				Check Total				\$3,883.33	
690204	2/3/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	6 PTD GRV F/DIP STYLE 31			\$271.07	
				Check Total				\$271.07	
690205	2/3/2020	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut off fees FY20			\$4,100.00	
				Check Total				\$4,100.00	
690206	2/3/2020	Check	Gem City Tire, Inc.	Tires	Equip. 1380			\$165.95	
690206	2/3/2020	Check	Gem City Tire, Inc.	Tires	Truck 1233			\$2,060.28	
				Check Total				\$2,226.23	
690207	2/3/2020	Check	Grainger, Inc	Accrued Purchases				\$169.10	
				Check Total				\$169.10	
690208	2/3/2020	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	FY21 Prelim Planning	S579-2020	FY21 Prelim Planning	\$61.50	
				Check Total				\$61.50	
690209	2/3/2020	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Limestone	S634-2020	Kenton County Stormwater	\$266.37	
690209	2/3/2020	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Limestone	S634-2020	Kenton County Stormwater	\$312.65	
690209	2/3/2020	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Limestone	S614-2020-3	Ft. Thomas SW-Trenchless Pipe	\$281.97	
690209	2/3/2020	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Limestone	S631-2020	City of Alexandria Stormwater	\$235.56	
				Check Total				\$1,096.55	
690210	2/3/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$46.79	
690210	2/3/2020	Check	Home Depot	Accrued Purchases				\$226.96	
690210	2/3/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$19.98	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
690212	2/3/2020	Check	Kenton County Sheriff -	Kenton County 911 Fee	Kenton County 911 Fee					\$245.00
Check Total										\$5,145.00
690213	2/3/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Gen. 1248					\$40.98
Check Total										\$40.98
690214	2/3/2020	Check	Roger B. Kunk	Construction In Progress - Storm Water	Easement- 2546 Warren St	S604-2020-3	Covington SW-Trenchless Pipe			\$1,286.64
Check Total										\$1,286.64
690215	2/3/2020	Check	NKCCMA	General Administration - Dues	Membership Dues-Adam C.					\$180.00
Check Total										\$180.00
690216	2/3/2020	Check	R.T. Outfitters, Inc	Safety Shoe Reimbursement	RT Outfitters # 6129					\$130.49
Check Total										\$130.49
690217	2/3/2020	Check	Petty Cash	Construction In Progress - Gravity Lines	Misc Purchase/Rmb for Jan'20	C705-ENG-045	Silver Grove/Highland Heights			\$50.00
690217	2/3/2020	Check	Petty Cash	Construction In Progress - Gravity Lines	Misc Purchase/Rmb for Jan'20	C705-ENG-045	Silver Grove/Highland Heights			\$50.00
690217	2/3/2020	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchase/Rmb for Jan'20					\$17.00
690217	2/3/2020	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchase/Rmb for Jan'20					\$15.00
690217	2/3/2020	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchase/Rmb for Jan'20					\$30.00
690217	2/3/2020	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchase/Rmb for Jan'20					\$10.00
Check Total										\$172.00
690218	2/3/2020	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Pryor #244136					\$199.00
690218	2/3/2020	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Pryor #244137					\$199.00
Check Total										\$398.00
690219	2/3/2020	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES					\$40.14
Check Total										\$40.14
690220	2/3/2020	Check	Strand Associates, Inc.	SW Utility Administration	Storm Water Document Review & Research					\$1,011.94
Check Total										\$1,011.94
690221	2/3/2020	Check	Tessco Incorporated	Accrued Purchases						\$684.36
690221	2/3/2020	Check	Tessco Incorporated	Postage						\$18.10
Check Total										\$702.46
690222	2/3/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO					\$26.13
Check Total										\$26.13

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690223	2/3/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,321.21	
690223	2/3/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,325.67	
690223	2/3/2020	Check	Univar USA Inc.	Sodium Hypochlorite	15% Sodium Hypochlorite for Taylors Port Pump Station			\$619.08	
690223	2/3/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,285.55	
Check Total								\$10,551.51	
690224	2/3/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$134.40	
690224	2/3/2020	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2020-2	Covington - Catch Basins	\$194.40	
690224	2/3/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$246.00	
690224	2/3/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$182.40	
Check Total								\$757.20	
690225	2/3/2020	Check	Wells Engineering, PSC	Engineering & Consulting Services	(100-2) DCWWTP Arc Flash Study			\$8,055.00	
Check Total								\$8,055.00	
690226	2/3/2020	Check	Jeff Wyler Automotive Family	Parts & Accessories	Truck 1249			\$1,134.45	
Check Total								\$1,134.45	
690227	2/4/2020	Check	Roberto Alvarez	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)	
690227	2/4/2020	Check	Roberto Alvarez	Sewer Service Revenue	Refund - Winter Factor Update			\$286.90	
690227	2/4/2020	Check	Roberto Alvarez	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)	
Check Total								\$276.86	
690228	2/4/2020	Check	Buffy Cheesman	Sewer Service Revenue	Refund - Winter Factor Update			\$609.07	
690228	2/4/2020	Check	Buffy Cheesman	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$2.78)	
Check Total								\$606.29	
690229	2/4/2020	Check	Diamond Properties	Storm Water Revenue	Account Closed - Refund Due			(\$3.70)	
690229	2/4/2020	Check	Diamond Properties	Sewer Service Revenue	Account Closed - Refund Due			\$38.54	
690229	2/4/2020	Check	Diamond Properties	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$3.67)	
Check Total								\$31.17	
690230	2/4/2020	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$41.16	
690230	2/4/2020	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$2,160.46	
690230	2/4/2020	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$378.25	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690230	2/4/2020	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$1,248.40	
690230	2/4/2020	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$1,772.46	
690230	2/4/2020	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$714.80	
690230	2/4/2020	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$53.56	
690230	2/4/2020	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$556.31	
Check Total								\$6,925.40	
690231	2/4/2020	Check	Ryan Heck	Sewer Service Revenue	Account Closed - Refund Due			\$48.77	
Check Total								\$48.77	
690232	2/4/2020	Check	Kentucky Tax Bill Servicing	Sewer Service Revenue	Account Closed - Refund Due			\$18.48	
Check Total								\$18.48	
690233	2/4/2020	Check	Oscar Luna	Storm Water Revenue	Account Closed - Refund Due			\$9.61	
Check Total								\$9.61	
690234	2/4/2020	Check	Andrew Mueller	Storm Water Revenue	Refund - Winter Factor Updated			(\$17.93)	
690234	2/4/2020	Check	Andrew Mueller	Sewer Service Revenue	Refund - Winter Factor Updated			\$452.50	
690234	2/4/2020	Check	Andrew Mueller	Environmental Surcharge Revenue	Refund - Winter Factor Updated			(\$17.78)	
Check Total								\$416.79	
690235	2/4/2020	Check	James & Andrea Van Zant	Storm Water Revenue	Account Closed - Refund Due			\$42.84	
690235	2/4/2020	Check	James & Andrea Van Zant	Sewer Service Revenue	Account Closed - Refund Due			\$47.93	
690235	2/4/2020	Check	James & Andrea Van Zant	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$0.97)	
Check Total								\$89.80	
690236	2/5/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 1/25/20-2/24/20			\$272.72	
690236	2/5/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	services 1/25/2020 -2/24/2020			\$58.86	
690236	2/5/2020	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Services 1/25/20-2/24/20			\$71.39	
690236	2/5/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	services 1/25/2020-2/24/2020			\$71.94	
Check Total								\$474.91	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 11/27-12/31			\$985.76	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/07-01/09			\$356.47	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/16-01/17			\$5,118.64	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 11/26-12/30			\$354.12	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/09-01/10			\$522.88	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/02-01/02			\$1,337.23	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/05-01/07			\$38.64	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/16-01/17			\$129.40	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/18-01/21			\$131.99	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/06-01/08			\$1,452.32	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/07-01/09			\$61.79	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$1,954.33	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$131.60	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/17-01/17			\$1,701.85	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/02-01/03			\$234.13	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$887.46	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$35.32	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$115.63	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$117.83	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$150.83	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$139.17	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 11/26-12/30			\$52.19	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$267.44	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/16-01/17			\$131.60	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/07-01/09			\$2,264.59	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/13-01/16			\$169.72	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 11/26-12/30			\$221.13	
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$305.96	

Checkbook Register

From 2/1/2020 to 2/29/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/03-01/03			\$218.61
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/09-01/10			\$141.71
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$135.25
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/12-01/15			\$116.04
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/04-01/06			\$120.92
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 11/27-12/31			\$138,251.51
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$83.16
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/06-01/08			\$139.84
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/11-01/14			\$345.65
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/05-01/07			\$42.16
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 11/26-12/30			\$131.90
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/04-01/06			\$31.05
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 11/27-12/31			\$40,816.49
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/16-01/17			\$15.45
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/09-01/10			\$1,450.44
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/04-01/06			\$122.96
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/12-01/15			\$153.54
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/16-01/17			\$99.69
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$15.45
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 11/26-12/30			\$25.96
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/06-01/08			\$5,547.35
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/04-01/06			\$191.90
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/05-01/07			\$611.09
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/07-01/09			\$181.30
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$180.33

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/05-01/07			\$27.89
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/04-01/06			\$199.24
690237	2/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 12/04-01/06			\$52.21
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/40-01/06			\$171.14
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$870.19
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/04-01/06			\$7,448.62
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/18-01/21			\$31.27
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/09-01/10			\$365.62
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$152.10
690237	2/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 12/10-01/13			\$55.11
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$25.54
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/06-01/08			\$30.43
690237	2/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 12-23-01/23			\$6,242.40
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12-23-01/23			\$1,106.18
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/20-01/24			\$1,131.68
690237	2/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 12/20-01/24			\$227.24
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 11/26-12/30			\$88.59
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/03-01/03			\$25.65
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/12-01/15			\$2,162.11
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$576.73
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/02-01/02			\$4,673.74
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/11-01/14			\$123.81
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$38.80
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/18-01/21			\$46.67
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/07-01/09			\$2,346.97

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/11-01/14			\$6,861.03
690237	2/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 12/11-01/14			\$52.96
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/19-01/22			\$48,715.17
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/13-01/16			\$177.49
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/19-01/22			\$156.33
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/07-01/09			\$152.21
690237	2/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 12/07-01/09			\$56.49
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/13-01/16			\$15.45
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/03-01/03			\$556.94
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/11-01/14			\$3,725.51
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 11/26-12/30			\$186.85
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 11/27-12/31			\$3,657.56
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/11-01/14			\$131.76
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$24.59
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/03-01/03			\$178.21
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/04-01/06			\$400.04
690237	2/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 12/11-01/14			\$57.36
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/04-01/06			\$47.62
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/12-01/15			\$232.87
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/03-01/03			\$742.39
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/12-01/15			\$1,426.73
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$265.98
690237	2/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 12/17-01/20			\$61.37
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/11-01/14			\$137.35
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/20-01/23			\$80.83

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 11/26-12/30			\$42.75
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/12-01/15			\$448.86
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/20-01/23			\$7,130.45
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/16-01/17			\$75.01
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/09-01/10			\$543.03
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/02-01/02			\$15.45
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/09-01/10			\$25.54
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/17-01/17			\$342.49
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/18-01/21			\$148.13
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$529.66
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/11-01/14			\$270.43
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/04-01/06			\$182.45
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/18-01/21			\$115.05
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/02-01/02			\$468.44
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/12-01/15			\$46.64
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$1,539.84
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/05-01/07			\$117.52
690237	2/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 12/16-01/17			\$56.86
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/07-01/09			\$57.59
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$170.42
690237	2/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 12/12-01/15			\$58.64
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$33.50
690237	2/5/2020	Check	Duke Energy	Utility - Electric	Reading 11/27-12/31			\$650.76
690237	2/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 12/17-01/20			\$55.29
690237	2/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 12/12-01/15			\$1,519.68

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690237	2/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 12/17-01/17			\$63.38
690237	2/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 12/02-01/03			\$56.33
690237	2/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 12/07-01/09			\$56.49
690237	2/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 11/27-12/31			\$2,554.09
690237	2/5/2020	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 12/02-01/02			\$31.80
Check Total								\$322,267.36
690238	2/5/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$233.49
Check Total								\$233.49
690239	2/5/2020	Check	Acme Lock	Accrued Purchases	COLLECTIONS GARAGE DOOR AND LOCK REPAIR			\$142.95
Check Total								\$142.95
690240	2/5/2020	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Jan 2020			\$1,185.54
Check Total								\$1,185.54
690241	2/5/2020	Check	Clint Anders - #652	Employee Recognition-Department Program	Crew Incentive			\$37.63
Check Total								\$37.63
690242	2/5/2020	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
690243	2/5/2020	Check	Boone County Water District	Utility - Water	Service 12-2-19 / 1-2-20			\$61.20
690243	2/5/2020	Check	Boone County Water District	Utility - Water	Service 12-3-19 / 1-3-20			\$61.20
690243	2/5/2020	Check	Boone County Water District	Utility - Water	Service 12-3-19 / 1-3-20			\$18.45
690243	2/5/2020	Check	Boone County Water District	Utility - Water	Service 12-3-19 / 1-3-20			\$18.45
690243	2/5/2020	Check	Boone County Water District	Utility - Water	Service 12-2-19 / 1-2-20			\$18.45
690243	2/5/2020	Check	Boone County Water District	Utility - Water	Service 12-2-19 / 1-3-20			\$215.82
690243	2/5/2020	Check	Boone County Water District	Utility - Water	Service 12-2-19 / 1-6-20			\$29.72
690243	2/5/2020	Check	Boone County Water District	Utility - Water	Service 12-2-19 / 1-3-20			\$18.45
Check Total								\$441.74
690244	2/5/2020	Check	CBT Company	Accrued Purchases				\$465.50
690244	2/5/2020	Check	CBT Company	Solids Handling - General Components				\$20.03
Check Total								\$485.53

Checkbook Register

From 2/1/2020 to 2/29/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690245	2/5/2020	Check	CintAs Corp	Floor Mats	Mat Service for Jan 2020			\$439.15
690245	2/5/2020	Check	CintAs Corp	Floor Mats	Mat Service for Jan 2020			\$430.00
690245	2/5/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service for Jan 2020			\$398.10
690245	2/5/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service for Jan 2020			\$4.20
690245	2/5/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service for Jan 2020			\$1,106.96
690245	2/5/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service for Jan 2020			\$1,549.55
690245	2/5/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service for Jan 2020			\$653.95
690245	2/5/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service for Jan 2020			\$103.05
690245	2/5/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service for Jan 2020			\$113.75
690245	2/5/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service for Jan 2020			\$55.15
690245	2/5/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service for Jan 2020			\$176.05
690245	2/5/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service for Jan 2020			\$354.45
690245	2/5/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service for Jan 2020			\$64.80
690245	2/5/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service for Jan 2020			\$61.60
690245	2/5/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service for Jan 2020			\$73.25
Check Total								\$5,584.01
690246	2/5/2020	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET FOR VENDING MACHINES			\$139.55
690246	2/5/2020	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET FOR VENDING MACHINES			\$66.78
Check Total								\$206.33
690247	2/5/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$45.46
Check Total								\$45.46
690248	2/5/2020	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses				\$1,882.68
690248	2/5/2020	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses				\$586.04
Check Total								\$2,468.72
690249	2/5/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 6] Blanket Purchase Order - Chemical Purchases of Bioxide-AQ - Riley Road Pump Station			\$5,814.45

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690249	2/5/2020	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	
690249	2/5/2020	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7:Seq 1] Blanket - Contract Lease Chemical Scrubber - Taylorsport P/S			\$2,094.75	
Check Total								\$9,778.20	
690250	2/5/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Miscellaneous Blanket Supplies - Not To Exceed \$2,500.00			\$158.90	
Check Total								\$158.90	
690251	2/5/2020	Check	Gem City Tire, Inc.	Tires	Truck 1233			\$66.00	
Check Total								\$66.00	
690252	2/5/2020	Check	Graybar Electric Company	Accrued Purchases				\$377.90	
690252	2/5/2020	Check	Graybar Electric Company	Facility Maintenance - General / Misc.				\$11.54	
Check Total								\$389.44	
690253	2/5/2020	Check	GRW Engineers, Inc.	Engineering & Consulting Services	Staff Supplementation Engineer - Costing Tools (RS)			\$1,107.00	
Check Total								\$1,107.00	
690254	2/5/2020	Check	Harbor Freight Tools USA, Inc	Accrued Purchases	200L LED FLIP LIGHT SWITCH			\$11.97	
Check Total								\$11.97	
690255	2/5/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-30-20			\$1,950.00	
690255	2/5/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-30-20			\$6,053.96	
690255	2/5/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-30-20			\$8,325.00	
690255	2/5/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-30-20			\$1,645.00	
690255	2/5/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-30-20			\$25.00	
Check Total								\$17,998.96	
690256	2/5/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	MULCH FOR BURLINGTON AND SECOND ST.			\$307.45	
690256	2/5/2020	Check	Lowe's Companies, Inc.	Accrued Purchases				\$95.78	
690256	2/5/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	TOOLS			\$17.82	
Check Total								\$421.05	
690257	2/5/2020	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$14.61	
690257	2/5/2020	Check	ORR Safety	Accrued Purchases				\$194.80	
690257	2/5/2020	Check	ORR Safety	Accrued Purchases				\$125.00	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690257	2/5/2020	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$18.06	
690257	2/5/2020	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$15.07	
690257	2/5/2020	Check	ORR Safety	Accrued Purchases				\$194.80	
				Check Total				\$562.34	
690258	2/5/2020	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid Jan-2020			\$93.90	
				Check Total				\$93.90	
690259	2/5/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	105 Sunset Ave. sanitary sewer repair	C612-54	105 Sunset Avenue, Erlanger	\$17,928.75	
				Check Total				\$17,928.75	
690260	2/5/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #122204			\$138.00	
690260	2/5/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #122204			\$1,291.42	
690260	2/5/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #122204			\$400.49	
690260	2/5/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #122204			\$161.28	
				Check Total				\$1,991.19	
690261	2/5/2020	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers				\$78.00	
690261	2/5/2020	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers				\$24.00	
				Check Total				\$102.00	
690262	2/5/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$75.05	
690262	2/5/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$90.00	
690262	2/5/2020	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies	BLANKET FOR PORTABLE TOILET SERVICES (FORT FELON)			\$73.10	
				Check Total				\$238.15	
690263	2/5/2020	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$385.48	
				Check Total				\$385.48	
690264	2/5/2020	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1087			\$300.00	
690264	2/5/2020	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1111			\$75.00	
690264	2/5/2020	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1243			\$175.00	
				Check Total				\$550.00	
690265	2/5/2020	Check	Larry Smith Inc.	Asset Renewal Contractual Services	River Rd. sanitary sewer repair			\$17,588.31	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690265	2/5/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C601-32	15 Donnermeyer Drive	\$20,094.09	
690265	2/5/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C601-32	15 Donnermeyer Drive	\$957.70	
				Check Total				\$38,640.10	
690266	2/5/2020	Check	Jenna Stadtmiller - #670	Safety Committee & ERT Training	Safety Committee Annual Blft			\$122.64	
				Check Total				\$122.64	
690267	2/5/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$17.50	
690267	2/5/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$645.95	
				Check Total				\$663.45	
690268	2/5/2020	Check	The Henry P. Thompson Co.	Accrued Purchases				\$1,757.69	
				Check Total				\$1,757.69	
690269	2/5/2020	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines	Construction Staking Memorial Pkwy.	C614-180	Memorial Parkway @ NKWD	\$750.00	
				Check Total				\$750.00	
690270	2/5/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Truck 1402 - Emissions Replacement			\$14,160.15	
690270	2/5/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$4,288.25	
690270	2/5/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$375.01	
690270	2/5/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$1,401.46	
690270	2/5/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$4,386.20	
690270	2/5/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$299.84	
690270	2/5/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$292.50	
690270	2/5/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$92.56	
690270	2/5/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 820			\$53.13	
690270	2/5/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 820			\$56.34	
				Check Total				\$25,405.44	
690271	2/10/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$50.35	
				Check Total				\$50.35	
690272	2/10/2020	Check	Arts Rental Equipment & Supply	Private Lateral Program	Construction Supplies			\$186.00	
				Check Total				\$186.00	
690273	2/10/2020	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines	Plan and profile, staking re survey job for jack and bore	C610-27	3217 Brookwood Drive, Edgewood	\$2,216.25	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690273	2/10/2020	Check	James W. Berling Engineering PLLC	Construction In Progress - Combined Sewer		C604-184	857 Western Avenue Storm Line	\$94.08	
690273	2/10/2020	Check	James W. Berling Engineering PLLC	Construction In Progress - Combined Sewer		C604-184	857 Western Avenue Storm Line	\$1,522.92	
				Check Total				\$3,833.25	
690274	2/10/2020	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S632-2020	Boone County Stormwater	\$132.20	
				Check Total				\$132.20	
690275	2/10/2020	Check	Bullock Pen Water District	Utility - Water	Service 12-18-19 / 1-17-20			\$28.17	
				Check Total				\$28.17	
690276	2/10/2020	Check	Cafco, Inc.	Accrued Purchases				\$360.25	
				Check Total				\$360.25	
690277	2/10/2020	Check	CDW Government, LLC	Accrued Purchases				\$324.14	
690277	2/10/2020	Check	CDW Government, LLC	Accrued Purchases	Plotter Toner			\$227.56	
690277	2/10/2020	Check	CDW Government, LLC	Accrued Purchases				\$2,464.80	
690277	2/10/2020	Check	CDW Government, LLC	Accrued Purchases	Acrobat for Karen Carter			\$270.04	
690277	2/10/2020	Check	CDW Government, LLC	Accrued Purchases				\$452.18	
690277	2/10/2020	Check	CDW Government, LLC	Accrued Purchases	Plotter Toner			\$227.56	
				Check Total				\$3,966.28	
690278	2/10/2020	Check	CH2MHILL	Engineering & Consulting Services	SCREAM Scoring, Next Step and Costing for manholes			\$5,994.98	
690278	2/10/2020	Check	CH2MHILL	Engineering & Consulting Services	SCREAM Maintenance and Support			\$1,494.50	
				Check Total				\$7,489.48	
690279	2/10/2020	Check	Chemicals, Inc.	Sodium Hypochlorite				\$676.80	
690279	2/10/2020	Check	Chemicals, Inc.	Sodium Hypochlorite				\$43.20	
				Check Total				\$720.00	
690280	2/10/2020	Check	Clear Consulting, Inc	Engineering & Consulting Services	ENGINEERING/CONSULTING SERVICES FOR FACILITIES ASSET MANAGEMENT PROJECT			\$1,813.53	
				Check Total				\$1,813.53	
690281	2/10/2020	Check	Connhurst, LLC	Construction In Progress - Storm Water	Grand and Tremont Storm Sewer Improvements Construction	S17-001-01	Grand and Tremont Storm Sewer	\$75,828.13	
				Check Total				\$75,828.13	
690282	2/10/2020	Check	Corken Steel Products Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$68.19	
				Check Total				\$68.19	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690283	2/10/2020	Check	Core & Main LP	Accrued Purchases	10" 11 1/4 Bell x Street SDR 35			\$282.42	
690283	2/10/2020	Check	Core & Main LP	Accrued Purchases	2"SCH 40 304/304L SMLS STAINLESS STEEL PIPE 21' SECTIONS			\$2,763.60	
Check Total								\$3,046.02	
690284	2/10/2020	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	Truck 1246 - Accident repair to right rear of truck bed			\$2,816.45	
Check Total								\$2,816.45	
690285	2/10/2020	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY20			\$133.77	
Check Total								\$133.77	
690286	2/10/2020	Check	Ecolab, Inc	Accrued Purchases	Ecolab LimeAway for UV/case			\$416.92	
Check Total								\$416.92	
690287	2/10/2020	Check	Electric Motor Technologies	Accrued Purchases	2 HP USEM, 1750 RPM, 56C FRAME, ROUND BODY NO FEET, 3/60/208-230/460, TEFC			\$311.00	
Check Total								\$311.00	
690288	2/10/2020	Check	Environmental Resource Associates	Accrued Purchases				\$410.45	
Check Total								\$410.45	
690289	2/10/2020	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$8,042.32	
690289	2/10/2020	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide				\$8,042.32	
690289	2/10/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations (Kahn's -2) HYDROGEN PEROXIDE			\$10,121.76	
690289	2/10/2020	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$12,340.24	
Check Total								\$38,546.64	
690290	2/10/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$1,537.76	
690290	2/10/2020	Check	Pipe Eyes LLC	Postage				\$22.21	
Check Total								\$1,559.97	
690291	2/10/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Miscellaneous Blanket Supplies - Not To Exceed \$2,500.00			\$354.16	
Check Total								\$354.16	
690292	2/10/2020	Check	Flaig Welding Company.,Inc.	Accrued Purchases				\$1,610.00	
Check Total								\$1,610.00	
690293	2/10/2020	Check	FYDA Freightliner Cincinnati, Inc.	Engine Preventive Maintenance (Oil Change)	Truck 1273			\$413.68	
690293	2/10/2020	Check	FYDA Freightliner Cincinnati, Inc.	Parts & Accessories	Truck 1273			\$496.52	
Check Total								\$910.20	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690294	2/10/2020	Check	Gem City Tire, Inc.	Tires	Equip. 1506			\$2,203.68	
Check Total								\$2,203.68	
690295	2/10/2020	Check	Graybar Electric Company	Accrued Purchases				\$689.14	
Check Total								\$689.14	
690296	2/10/2020	Check	Grainger, Inc	Accrued Purchases	TK37547130T Round Base Magnet Material Neodymium Casing Material Steel Max. Pull 160 lb. Thickness 0			\$32.60	
Check Total								\$32.60	
690297	2/10/2020	Check	HACH Company	Accrued Purchases				\$155.51	
Check Total								\$155.51	
690298	2/10/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Primary Clarifier Bidding & CA services (not to exceed)	C401-147	DC Primary Tank Improvements	\$2,966.84	
690298	2/10/2020	Check	Hazen And Sawyer	Engineering & Consulting Services				\$81.24	
690298	2/10/2020	Check	Hazen And Sawyer	Engineering & Consulting Services				\$1,575.10	
Check Total								\$4,623.18	
690299	2/10/2020	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S632-2020	Boone County Stormwater	\$307.07	
Check Total								\$307.07	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$780.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$65.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$600.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$50.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$360.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$30.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$600.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$50.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020-2	Covington - Catch Basins	\$480.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020-2	Covington - Catch Basins	\$40.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020-2	Covington - Catch Basins	\$172.50	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020-2	Covington - Catch Basins	\$7.50	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020-2	Covington - Catch Basins	\$6.75	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020-2	Covington - Catch Basins	\$75.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C615-2020-3	Ft Wright-Trenchless Pipe Line	\$600.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C615-2020-3	Ft Wright-Trenchless Pipe Line	\$50.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C615-2020-3	Ft Wright-Trenchless Pipe Line	\$600.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C615-2020-3	Ft Wright-Trenchless Pipe Line	\$50.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2020-2	Newport - Catch Basins	\$300.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2020-2	Newport - Catch Basins	\$25.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2020-2	Erlanger SW - Catch Basins	\$115.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2020-2	Erlanger SW - Catch Basins	\$75.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2020-2	Erlanger SW - Catch Basins	\$90.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2020-2	Erlanger SW - Catch Basins	\$7.50	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2020-2	Erlanger SW - Catch Basins	\$75.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2020-2	Erlanger SW - Catch Basins	\$172.50	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2020-2	Erlanger SW - Catch Basins	\$7.50	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2020-2	Erlanger SW - Catch Basins	\$75.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020-3	Ft. Thomas SW-Trenchless Pipe	\$230.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020-3	Ft. Thomas SW-Trenchless Pipe	\$10.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020-3	Ft. Thomas SW-Trenchless Pipe	\$300.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020-3	Ft. Thomas SW-Trenchless Pipe	\$25.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S623-2020-3	Southgate SW-Trenchless Pipe	\$80.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S625-2020-3	Wilder SW-Trenchless Pipe Line	\$960.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2020	Boone County Stormwater	\$230.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2020	Boone County Stormwater	\$10.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Accrued Purchases	LONG BRISTLE STREET BROOMS (BLUE) WITH HANDLES			\$143.94	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Accrued Purchases	HEAVY DUTY DIRT RAKES			\$126.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Accrued Purchases	SAKRETE CONCRETE 4000 MIX 80LB. BAGS			\$703.92	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Accrued Purchases	4 FT. WOODEN STAKES (24 PER BUNDLE) WITH POINT ON ONE END			\$86.40	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Private Lateral Program				\$2,535.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction Supplies				\$3,429.50	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2020	Boone County Stormwater	\$5.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2020	Boone County Stormwater	\$75.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2020	Boone County Stormwater	\$240.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2020	Boone County Stormwater	\$20.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2020	Boone County Stormwater	\$75.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2020	Boone County Stormwater	\$300.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2020	Boone County Stormwater	\$25.00	
690300	2/10/2020	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$1,228.06	
				Check Total				\$16,397.07	
690301	2/10/2020	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$14.96	
				Check Total				\$14.96	
690302	2/10/2020	Check	Kentucky State Treasurer - Ck address	Misc. Contract Labor	ANNUAL ELEVATOR INSPECTIONS FOR MAIN OFFICE (VENDOR ID CORRECTION)			\$200.00	
				Check Total				\$200.00	
690303	2/10/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	November Deductible Expense In			\$616.50	
690303	2/10/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	November Deductible Expense In			\$1,053.19	
690303	2/10/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	January Deductible Invoice			\$7,957.50	
				Check Total				\$9,627.19	
690304	2/10/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2020-2	Erlanger SW - Catch Basins	\$323.00	
690304	2/10/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2020-2	Erlanger SW - Catch Basins	\$393.00	
690304	2/10/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2020-2	Erlanger SW - Catch Basins	\$111.00	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690304	2/10/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2020-2	Covington - Catch Basins	\$482.00	
				Check Total					\$1,309.00
690305	2/10/2020	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$23.98	
690305	2/10/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Truck 1268			\$14.92	
				Check Total					\$38.90
690306	2/10/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$660.92	
690306	2/10/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$640.77	
690306	2/10/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$617.53	
690306	2/10/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$2,015.28	
690306	2/10/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$1,351.58	
				Check Total					\$5,286.08
690307	2/10/2020	Check	Market Place Printing & Design	AR Team - Door Hangers & Other	MarketPlace Door Hangers/Printed Items FY20			\$1,195.00	
				Check Total					\$1,195.00
690308	2/10/2020	Check	Doug or Kelly Meiser	Capacity Connection (Tap-In) Fees	OvrPmt of Connection fee			\$20.00	
				Check Total					\$20.00
690309	2/10/2020	Check	Northern Kentucky Water District	Utility - Water	Service 10-14-19 / 1-14-20			\$37.75	
690309	2/10/2020	Check	Northern Kentucky Water District	Utility - Water	Service 12-9-19 / 1-7-20			\$12.16	
				Check Total					\$49.91
690310	2/10/2020	Check	Northern Kentucky Water District	Vactor Water Usage	water usage for vactors			\$85.38	
				Check Total					\$85.38
690311	2/10/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$148.00	
690311	2/10/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$145.00	
690311	2/10/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$145.00	
				Check Total					\$438.00
690312	2/10/2020	Check	Petty Cash	SW Recording/Filing Fees	Misc easement filings			\$839.00	
				Check Total					\$839.00
690313	2/10/2020	Check	Polydyne, Inc	Polymer				\$32,829.39	
690313	2/10/2020	Check	Polydyne, Inc	Polymer				\$1,290.60	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690313	2/10/2020	Check	Polydyne, Inc	Polymer				\$10,647.81	
Check Total								\$44,767.80	
690314	2/10/2020	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$492.00	
690314	2/10/2020	Check	Process Pump & Seal, Inc.	Headworks - Pumps				\$27.40	
Check Total								\$519.40	
690315	2/10/2020	Check	Reddy Electric Co.	Fixed Asset Clearing	replacement of existing building access control system			\$7,534.00	
Check Total								\$7,534.00	
690316	2/10/2020	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	Fire system Monitoring (FY20)			\$138.00	
Check Total								\$138.00	
690317	2/10/2020	Check	Shred-it USA	Document Destruction - On Site	BLANKET FOR ON SITE DOCUMENT DESTRUCTION			\$58.91	
Check Total								\$58.91	
690318	2/10/2020	Check	Society for Human Resource Management	Human Resources - D&S	SHRM #SO331809			\$219.00	
Check Total								\$219.00	
690319	2/10/2020	Check	Step CG, LLC	Accrued Purchases				\$8,630.40	
690319	2/10/2020	Check	Step CG, LLC	Fixed Asset Clearing				\$79.12	
Check Total								\$8,709.52	
690320	2/10/2020	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$181.00	
Check Total								\$181.00	
690321	2/10/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,342.01	
Check Total								\$3,342.01	
690322	2/10/2020	Check	United Computer Group, Inc.	System Security (Annual Support)	VAULT400 ONLINE DATA BACKUP & RECOVERY BAND -80GB - EXCESS			\$72.36	
Check Total								\$72.36	
690323	2/10/2020	Check	USA Today	Office Supplies				\$3.00	
690323	2/10/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
690323	2/10/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
690323	2/10/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
690323	2/10/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	

Checkbook Register

From 2/1/2020 to 2/29/2020

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690323	2/10/2020	Check	USA Today	Office Supplies				\$3.00	
Check Total								\$18.00	
690324	2/10/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$165.60	
Check Total								\$165.60	
690325	2/10/2020	Check	Valor, LLC	Accrued Purchases	duraflow aw hyd 46-55/1			\$348.33	
Check Total								\$348.33	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$25.02	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$187.04	
690326	2/10/2020	Check	Verizon Wireless	Telemetry / Wetland	Services 01/02-02/01/20			\$20.80	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$19.97	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$32.74	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$636.69	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$26.42	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$62.63	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$63.20	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$26.42	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$40.01	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$26.42	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$25.82	
690326	2/10/2020	Check	Verizon Wireless	Accrued Purchases	Phone for Jenna			\$99.99	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$84.78	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$525.32	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$268.94	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$137.43	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$33.55	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$169.89	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$55.36	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$33.85	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$33.85	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			(\$18.39)	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$363.78	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$55.36	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$128.08	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$212.26	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$122.90	
690326	2/10/2020	Check	Verizon Wireless	Accrued Purchases	Replacement phone due to charging issues			\$179.99	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			(\$19.80)	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$641.25	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$86.53	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$238.08	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$173.06	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$74.03	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			(\$39.99)	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$92.53	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$18.51	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$37.01	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$37.01	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$55.52	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$121.81	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$74.03	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$585.75	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$222.08	
690326	2/10/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 01/02-02/01/20			\$397.67	
Check Total								\$6,475.20	
690327	2/10/2020	Check	VWR International	Accrued Purchases				\$1,161.65	
690327	2/10/2020	Check	VWR International	Accrued Purchases				\$942.63	
Check Total								\$2,104.28	
690328	2/10/2020	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)				\$437.50	
690328	2/10/2020	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)				\$250.00	
Check Total								\$687.50	
690329	2/10/2020	Check	Wells Engineering, PSC	Engineering & Consulting Services	(810-1) ERWRF Arc Flash Study			\$6,435.00	
Check Total								\$6,435.00	
690330	2/11/2020	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense	Adult First Aid/CPR/AED/Bloodborne Pathogens Training			\$494.00	
Check Total								\$494.00	
690331	2/11/2020	Check	AmeriStop Food Mart	Inmate Program	Inmate Lunches FY20			\$568.29	
Check Total								\$568.29	
690332	2/11/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.78	
690332	2/11/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$122.55	
Check Total								\$160.33	
690333	2/11/2020	Check	Branch Banking and Trust Company	Inmate Program	4455/01-28-20			\$106.84	
690333	2/11/2020	Check	Branch Banking and Trust Company	Inmate Program	7197/01-28-20			\$751.19	
Check Total								\$858.03	
690334	2/11/2020	Check	Care Here, LLC	Care Here - Program Fee	CH - February Program Fees INV			\$5,428.00	
690334	2/11/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CH - Jan - Occ Health INV39286			\$447.76	
690334	2/11/2020	Check	Care Here, LLC	Care Here - Center Utilization	CH-Jan-Cntr Utilization-Madiso			\$2,059.43	
690334	2/11/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CH-Jan-Serv&Supp Madison - INV			\$7,684.22	
690334	2/11/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CH-Jan-Serv&Supp - Florence IN			\$990.02	
690334	2/11/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CH-Jan-Serv&Supp - CTK INV3938			\$1,140.87	
Check Total								\$17,750.30	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690335	2/11/2020	Check	Chemicals, Inc.	Sodium Bisulfite (Small Plants)	38% Sodium Bi-Sulfite Rivershore Treatment Plant			\$786.90
690335	2/11/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite 12.5% - WESTERN			\$720.00
Check Total								\$1,506.90
690336	2/11/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Copier Lease			\$1,397.67
690336	2/11/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Copier Lease			\$1,334.32
Check Total								\$2,731.99
690337	2/11/2020	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	St Elizabeth 496257			\$69.00
690337	2/11/2020	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	St Elizabeth 496257			\$69.00
690337	2/11/2020	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St Elizabeth 496854			\$44.00
690337	2/11/2020	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St Elizabeth 496854			\$88.00
Check Total								\$270.00
690338	2/11/2020	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Alarms, Sprinklers, Standpipes	Annual Smoke Detector Test			\$395.00
Check Total								\$395.00
690339	2/11/2020	Check	City of Ft. Mitchell	SW-Assistance Cost Share-34 Leathers, Ft Mitchell	Private Cost-share - Leathers Rd, Ft. Mitchell			\$1,736.67
Check Total								\$1,736.67
690340	2/11/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Equip. 148			\$66.56
690340	2/11/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Equip. 1146			\$70.98
690340	2/11/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Equip. 1335			\$76.33
690340	2/11/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Equip. 1341			\$76.33
Check Total								\$290.20
690341	2/11/2020	Check	Kentucky Public Human Resources Associates, Inc	Safety D&S: Keller Safety	KPHRA Membership Invoice 2020			\$150.00
Check Total								\$150.00
690342	2/11/2020	Check	Mills Fence Co.,Inc.	Insurance Claims - Out of Pocket Expenses	REPAIR OF FENCE DAMAGED BY UNINSURED MOTORIST			\$1,740.00
Check Total								\$1,740.00
690343	2/11/2020	Check	R.T. Outfitters, Inc	Safety Shoe Reimbursement	RT Outfitters # 6142			\$128.24
Check Total								\$128.24
690344	2/11/2020	Check	Polydyne, Inc	Polymer				\$26,145.00
690344	2/11/2020	Check	Polydyne, Inc	Polymer				\$21,378.00
Check Total								\$47,523.00

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690345	2/11/2020	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business User License - 3 month term			\$3,982.22	
Check Total								\$3,982.22	
690346	2/11/2020	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) 38% Sodium Bi-Sulfite Dry Creek			\$4,280.82	
Check Total								\$4,280.82	
690347	2/11/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoes C-019309			\$143.43	
Check Total								\$143.43	
690348	2/11/2020	Check	Reddy Electric Co.	Fixed Asset Clearing				\$5,149.50	
690348	2/11/2020	Check	Reddy Electric Co.	Fixed Asset Clearing				\$2,309.00	
Check Total								\$7,458.50	
690349	2/11/2020	Check	Schrage V Northern Kentucky Water District ET AL	Sales Tax Payable	3Rd Party Handling-SalesTxCase			\$21,279.47	
Check Total								\$21,279.47	
690350	2/11/2020	Check	Selection Management Systems	MVR Background Checks	BkgrundCk - sdo101#00001			\$10.00	
690350	2/11/2020	Check	Selection Management Systems	Background Screening	BkgrundCk - sdo101#00001			\$30.00	
Check Total								\$40.00	
690351	2/11/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	100 Winding Way sanitary sewer repair	C604-188	100 Winding Way	\$6,100.48	
Check Total								\$6,100.48	
690352	2/11/2020	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 2-1 / 2-29-20			\$137.22	
690352	2/11/2020	Check	Time Warner Cable, Inc.	Cable TV	Service 2-1 / 2-29-20			\$255.30	
Check Total								\$392.52	
690353	2/11/2020	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion Collection Services			\$250.00	
Check Total								\$250.00	
690354	2/11/2020	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Alum FY20			\$3,914.58	
690354	2/11/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,307.84	
690354	2/11/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,347.96	
Check Total								\$10,570.38	
690355	2/11/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$362.40	
690355	2/11/2020	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S632-2020	Boone County Stormwater	\$237.60	
690355	2/11/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$613.20	
Check Total								\$1,213.20	

Checkbook Register

From 2/1/2020 to 2/29/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690356	2/13/2020	Check	Stephanie Benedetti	Environmental Surcharge Revenue	Account closed - Refund Due			(\$4.76)
690356	2/13/2020	Check	Stephanie Benedetti	Sewer Service Revenue	Account closed - Refund Due			\$175.75
690356	2/13/2020	Check	Stephanie Benedetti	Storm Water Revenue	Account closed - Refund Due			(\$4.81)
690356	2/13/2020	Check	Stephanie Benedetti	Environmental Surcharge Revenue	Account closed - Refund Due			\$11.56
690356	2/13/2020	Check	Stephanie Benedetti	Sewer Service Revenue	Account closed - Refund Due			\$37.03
690356	2/13/2020	Check	Stephanie Benedetti	Storm Water Revenue	Account closed - Refund Due			\$10.12
690356	2/13/2020	Check	Stephanie Benedetti	Sewer Service Revenue	Account closed - Refund Due			\$59.03
690356	2/13/2020	Check	Stephanie Benedetti	Sewer Service Revenue	Acc clos refun Benedetti Ent			\$130.40
690356	2/13/2020	Check	Stephanie Benedetti	Environmental Surcharge Revenue	Account closed - Refund Due			(\$11.83)
690356	2/13/2020	Check	Stephanie Benedetti	Sewer Service Revenue	Account closed - Refund Due			\$12.56
690356	2/13/2020	Check	Stephanie Benedetti	Sewer Service Revenue	Account closed - Refund Due			\$242.78
				Check Total				\$657.83
690357	2/13/2020	Check	Michele Brandt	Storm Water Revenue	Account closed - Refund Due			\$27.20
690357	2/13/2020	Check	Michele Brandt	Sewer Service Revenue	Account closed - Refund Due			\$345.60
				Check Total				\$372.80
690358	2/13/2020	Check	Sharon Cheesman	Storm Water Revenue	Account closed - Refund Due			\$912.88
				Check Total				\$912.88
690359	2/13/2020	Check	Spencer Daily	Sewer Service Revenue	Account closed - Refund Due			\$97.33
690359	2/13/2020	Check	Spencer Daily	Environmental Surcharge Revenue	Account closed - Refund Due			(\$1.67)
				Check Total				\$95.66
690360	2/13/2020	Check	Ethan Hodge	Sewer Service Revenue	Account closed - Refund Due			\$35.20
				Check Total				\$35.20
690361	2/13/2020	Check	Houston Road LLC	Sewer Service Revenue	Refund - Account Adjustment			\$16,266.77
				Check Total				\$16,266.77
690362	2/13/2020	Check	Howell Contractors, Inc.	Sewer Service Revenue	Account closed - Refund Due			\$1.38
690362	2/13/2020	Check	Howell Contractors, Inc.	Storm Water Revenue	Account closed - Refund Due			\$0.22
690362	2/13/2020	Check	Howell Contractors, Inc.	Sewer Service Revenue	Account closed - Refund Due			\$1.53

Checkbook Register

From 2/1/2020 to 2/29/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690362	2/13/2020	Check	Howell Contractors, Inc.	Storm Water Revenue	Account closed - Refund Due			\$0.39
690362	2/13/2020	Check	Howell Contractors, Inc.	Storm Water Revenue	Account closed - Refund Due			\$0.22
690362	2/13/2020	Check	Howell Contractors, Inc.	Sewer Service Revenue	Account closed - Refund Due			\$1.38
Check Total								\$5.12
690363	2/13/2020	Check	Janice Kerr	Sewer Service Revenue	Account closed - Refund Due			\$66.42
690363	2/13/2020	Check	Janice Kerr	Environmental Surcharge Revenue	Account closed - Refund Due			(\$22.83)
Check Total								\$43.59
690364	2/13/2020	Check	U Tulang Khar	Storm Water Revenue	Redund - Account Adjustment			(\$14.22)
690364	2/13/2020	Check	U Tulang Khar	Sewer Service Revenue	Redund - Account Adjustment			\$428.67
690364	2/13/2020	Check	U Tulang Khar	Environmental Surcharge Revenue	Redund - Account Adjustment			(\$5.00)
Check Total								\$409.45
690365	2/13/2020	Check	Matt and Laura Loyd	Sewer Service Revenue	Refund - Winter Factor Update			\$129.00
690365	2/13/2020	Check	Matt and Laura Loyd	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)
Check Total								\$124.00
690366	2/13/2020	Check	Elder Clinton N Macario	Sewer Service Revenue	Refund - Winter Factor Update			\$245.00
690366	2/13/2020	Check	Elder Clinton N Macario	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)
Check Total								\$240.00
690367	2/13/2020	Check	Shirley Mutters	Sewer Service Revenue	Refund - Winter Factor Update			\$166.50
690367	2/13/2020	Check	Shirley Mutters	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$4.76)
Check Total								\$161.74
690368	2/13/2020	Check	Leah Peavler	Storm Water Revenue	Account closed - Refund Due			(\$4.43)
690368	2/13/2020	Check	Leah Peavler	Sewer Service Revenue	Account closed - Refund Due			\$38.39
690368	2/13/2020	Check	Leah Peavler	Environmental Surcharge Revenue	Account closed - Refund Due			(\$4.40)
Check Total								\$29.56
690369	2/13/2020	Check	PLP Properties LLC	Storm Water Revenue	Account closed - Refund Due			\$22.59
690369	2/13/2020	Check	PLP Properties LLC	Sewer Service Revenue	Account closed - Refund Due			\$227.07
690369	2/13/2020	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account closed - Refund Due			\$22.41
Check Total								\$272.07

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690370	2/13/2020	Check	Steve Smith	Storm Water Revenue	Refund- Account Adjustment			(\$5.04)
690370	2/13/2020	Check	Steve Smith	Sewer Service Revenue	Refund- Account Adjustment			\$870.95
690370	2/13/2020	Check	Steve Smith	Environmental Surcharge Revenue	Refund- Account Adjustment			(\$5.00)
Check Total								\$860.91
690371	2/13/2020	Check	Tip Smith	Storm Water Revenue	Refund - Account Adjustment			(\$15.45)
690371	2/13/2020	Check	Tip Smith	Sewer Service Revenue	Refund - Account Adjustment			\$444.27
690371	2/13/2020	Check	Tip Smith	Environmental Surcharge Revenue	Refund - Account Adjustment			(\$15.23)
Check Total								\$413.59
690372	2/13/2020	Check	Andri Starodub	Storm Water Revenue	Account closed - Refund Due			(\$10.58)
690372	2/13/2020	Check	Andri Starodub	Sewer Service Revenue	Account closed - Refund Due			\$268.66
690372	2/13/2020	Check	Andri Starodub	Environmental Surcharge Revenue	Account closed - Refund Due			(\$10.50)
Check Total								\$247.58
690373	2/13/2020	Check	Triad Holdings, LLC	Sewer Service Revenue	Account closed - Refund Due			\$90.65
Check Total								\$90.65
690374	2/13/2020	Check	Scott Walker	Sewer Service Revenue	Refund - Winter Factor Update			\$223.57
690374	2/13/2020	Check	Scott Walker	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)
690374	2/13/2020	Check	Scott Walker	Sewer Service Revenue	Refund - Winter Factor Update			\$391.24
690374	2/13/2020	Check	Scott Walker	Storm Water Revenue	Refund - Winter Factor Update			(\$5.34)
690374	2/13/2020	Check	Scott Walker	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.30)
Check Total								\$599.17
690375	2/13/2020	Check	Charlene Ward	Storm Water Revenue	Refund - Winter Factor Update			\$0.57
690375	2/13/2020	Check	Charlene Ward	Sewer Service Revenue	Refund - Winter Factor Update			\$209.61
690375	2/13/2020	Check	Charlene Ward	Environmental Surcharge Revenue	Refund - Winter Factor Update			\$0.57
Check Total								\$210.75
690376	2/13/2020	Check	Gary Warden	Storm Water Revenue	Account closed - Refund Due			\$56.00
Check Total								\$56.00
690377	2/13/2020	Check	Lisa Williams	Sewer Service Revenue	Refund - Account Adjustment			\$1,637.80

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690377	2/13/2020	Check	Lisa Williams	Environmental Surcharge Revenue	Refund - Account Adjustment			(\$10.00)	
				Check Total				\$1,627.80	
690378	2/13/2020	Check	Heather Woods	Storm Water Revenue	Account closed - Refund Due			\$104.75	
				Check Total				\$104.75	
690379	2/13/2020	Check	Stephen Wrench	Storm Water Revenue	Account closed - Refund Due			\$63.15	
690379	2/13/2020	Check	Stephen Wrench	Sewer Service Revenue	Account closed - Refund Due			\$447.99	
690379	2/13/2020	Check	Stephen Wrench	Environmental Surcharge Revenue	Account closed - Refund Due			(\$20.86)	
				Check Total				\$490.28	
690380	2/13/2020	Check	Advanced Radio Technology	Accrued Purchases	Portable 2-way radio battery			\$109.00	
				Check Total				\$109.00	
690381	2/13/2020	Check	Battery Men, Inc.	Batteries	Truck 1260			\$89.90	
				Check Total				\$89.90	
690382	2/13/2020	Check	Bavarian	Grit Removal				\$76.00	
690382	2/13/2020	Check	Bavarian	Grit Removal				\$152.00	
690382	2/13/2020	Check	Bavarian	Grit Removal				\$38.00	
				Check Total				\$266.00	
690383	2/13/2020	Check	Black & Veatch Management Consulting	Financial Model Enhancements				\$1,192.87	
690383	2/13/2020	Check	Black & Veatch Management Consulting	Financial Model Enhancements				\$3,452.13	
				Check Total				\$4,645.00	
690384	2/13/2020	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	Gen. 1250 - Repaired loose wiring			\$188.10	
				Check Total				\$188.10	
690385	2/13/2020	Check	Bonded Lock Service	Accrued Purchases	Equipment Keys For Asset Renewal Crews			\$116.55	
				Check Total				\$116.55	
690386	2/13/2020	Check	Boone County Water District	Turn Off Fees Charged	Boone shut off fees FY20			\$2,275.00	
				Check Total				\$2,275.00	
690387	2/13/2020	Check	Joseph & Theresa Ciaramitaro	Construction In Progress - Storm Water	Easement Acquisition	S604-2020-3	Covington SW-Trenchless Pipe	\$1,909.55	
				Check Total				\$1,909.55	
690388	2/13/2020	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service Jan 19/ Feb 18-20			\$353.19	
				Check Total				\$353.19	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690389	2/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-29-20			\$138.19
690389	2/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 2-1 / 2-29-20			\$203.34
690389	2/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-29-20			\$1,054.00
690389	2/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-29-20			\$481.51
690389	2/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-29-20			\$931.51
690389	2/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-29-20			\$1,704.02
690389	2/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-29-20			\$356.51
690389	2/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-5 / 3-04-20			\$123.77
690389	2/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-5 / 3-04-20			\$257.92
690389	2/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-5 / 3-04-20			\$128.97
Check Total								\$5,379.74
690390	2/13/2020	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY20			\$110.35
Check Total								\$110.35
690391	2/13/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$101.84
Check Total								\$101.84
690392	2/13/2020	Check	Enquirer Media	Procurement Ads	Legal Ad for General Drive Sanitary Sewer Replacement			\$362.58
690392	2/13/2020	Check	Enquirer Media	Legal Advertising	Waterworks Rd Sewer Improvements Phase 1 ad			\$348.96
690392	2/13/2020	Check	Enquirer Media	Legal Advertising	Customer Info and Billing Ad			\$179.92
Check Total								\$891.46
690393	2/13/2020	Check	Environmental Air Products, Inc.	HVAC Maintenance	Greenheck High Voltage Ignition Wire - Lakeview P/S Screenings Side MUA Unit			\$39.00
Check Total								\$39.00
690394	2/13/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,666.00
690394	2/13/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,673.92
690394	2/13/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,681.84
Check Total								\$20,021.76

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690395	2/13/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$1,062.85	
690395	2/13/2020	Check	Pipe Eyes LLC	Postage				\$20.41	
				Check Total				\$1,083.26	
690396	2/13/2020	Check	Fastenal Company	Accrued Purchases	VARIOUS STAINLESS STEEL NUTS AND BOLTS FOR FIELD TECH REPAIR CENTER			\$745.20	
				Check Total				\$745.20	
690397	2/13/2020	Check	J.H. Fedders Feed Co.	Accrued Purchases	DRYSPELL GRASS SEED 50 LB. BAGS			\$929.50	
				Check Total				\$929.50	
690398	2/13/2020	Check	Anthony Fey - #1151	Travel - Certification & Training Expense	WWETT- Indianapolis- Feb'20			\$84.00	
				Check Total				\$84.00	
690399	2/13/2020	Check	City of Ft. Mitchell	Construction In Progress - Storm Water	50/50 SW Cost-share - Orphanage Rd, Ft. Mitchell	S577-178	Orphanage Road, Ft. Mitchell	\$40,535.00	
				Check Total				\$40,535.00	
690400	2/13/2020	Check	Gem City Tire, Inc.	Tires	Truck 148			\$179.00	
				Check Total				\$179.00	
690401	2/13/2020	Check	Grainger, Inc	Accrued Purchases	TK37758032T Electric Water Heater Commercial Water Heater Design Whole House Tank Capacity - Plumbin			\$3,040.83	
690401	2/13/2020	Check	Grainger, Inc	Accrued Purchases				\$82.17	
				Check Total				\$3,123.00	
690402	2/13/2020	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Hebron Sanitary Sewer Improvements - Design Amendment No. 4 - Additional CA Time for DP#3	W16-006-01	Hebron Area Sanitary Sewer	\$572.00	
690402	2/13/2020	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Group 1 Design	W17-001-01	River Water Intrusion- Group 1	\$3,931.25	
				Check Total				\$4,503.25	
690403	2/13/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$6.59	
690403	2/13/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$1.77	
690403	2/13/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$5.38	
690403	2/13/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$65.21	
				Check Total				\$78.95	

Checkbook Register

From 2/1/2020 to 2/29/2020

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690404	2/13/2020	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	Lab Certification Renewal			\$2,725.00	
Check Total								\$2,725.00	
690405	2/13/2020	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock			\$40.16	
690405	2/13/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$94.26	
690405	2/13/2020	Check	KOI Equipment & Tool	Accrued Purchases	WIND SHIELD WASHER FLUID			\$48.42	
690405	2/13/2020	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock			\$54.10	
Check Total								\$236.94	
690406	2/13/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO - Not To Exceed \$1,000			\$32.88	
Check Total								\$32.88	
690407	2/13/2020	Check	NASCO	Accrued Purchases				\$511.78	
Check Total								\$511.78	
690408	2/13/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$1,007.93	
690408	2/13/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-01/31			\$78,701.29	
Check Total								\$79,709.22	
690409	2/13/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20			\$34,206.84	
Check Total								\$34,206.84	
690410	2/13/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$123.99	
Check Total								\$123.99	
690411	2/13/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing C-019329			\$127.49	
Check Total								\$127.49	
690412	2/13/2020	Check	Donald L. Roberts - #422	Travel - Certification & Training Expense	WWETT- Indianapolis- Feb'20			\$84.00	
Check Total								\$84.00	
690413	2/13/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$300.20	
690413	2/13/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$90.05	
690413	2/13/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$150.10	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690413	2/13/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$108.33	
690413	2/13/2020	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$33.92	
Check Total								\$682.60	
690414	2/13/2020	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Fitzgerald / Forest Prelim Design / planning	S579-23	Fitzgerald @ Forest, Erlanger	\$3,127.50	
690414	2/13/2020	Check	Strand Associates, Inc.	SW-Technical Assistance-Holdsbranch, Taylor Mill	Technical Assistance - Holdsbranch Creek, Taylor Mill			\$825.00	
690414	2/13/2020	Check	Strand Associates, Inc.	Storm Water Engineering Services	Storm Water Management Review Support Services			\$181.25	
Check Total								\$4,133.75	
690415	2/13/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 810			\$59.99	
690415	2/13/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 520			\$49.99	
690415	2/13/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 520			\$125.02	
690415	2/13/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$207.41	
690415	2/13/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 820			\$49.99	
690415	2/13/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 820			\$554.76	
Check Total								\$1,047.16	
690416	2/13/2020	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines	Hydrology study for scar factor and C615-50 load limits		920 Kyles Lane	\$1,831.25	
Check Total								\$1,831.25	
690417	2/13/2020	Check	University of Kentucky	Travel - Certification & Training Expense	CE - Inspector Course - 3 Ppl			\$300.00	
Check Total								\$300.00	
690418	2/13/2020	Check	Wessel Lawncare Landscaping, LLC	Contractual Services				\$82.50	
690418	2/13/2020	Check	Wessel Lawncare Landscaping, LLC	Contractual Services				\$698.50	
Check Total								\$781.00	
690419	2/13/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$96.95	
690419	2/13/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$235.00	
690419	2/13/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$847.76	
690419	2/13/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$528.14	
690419	2/13/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$758.30	
Check Total								\$2,466.15	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690420	2/14/2020	Check	Agilent Technologies, Inc	Accrued Purchases				\$971.00
Check Total								\$971.00
690421	2/14/2020	Check	American Producers Supply Co. Inc.	Accrued Purchases				\$420.00
690421	2/14/2020	Check	American Producers Supply Co. Inc.	Postage				\$23.34
Check Total								\$443.34
690422	2/14/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$284.22
Check Total								\$284.22
690423	2/14/2020	Check	The Brewer Company	Accrued Purchases	4" QUICKJOINT 200 FT PER BUCKET			\$952.00
Check Total								\$952.00
690424	2/14/2020	Check	Budget Printing LLC	Operating Supplies	Two-part manifests, 8.5x5.5 numbered, black ink			\$602.00
Check Total								\$602.00
690425	2/14/2020	Check	CDW Government, LLC	Accrued Purchases	Dept 330 Desktops coffman fosset williams johnson steffen slusher tbraun			\$6,112.19
690425	2/14/2020	Check	CDW Government, LLC	Accrued Purchases				\$283.77
690425	2/14/2020	Check	CDW Government, LLC	Accrued Purchases	Micr Toner			\$105.46
Check Total								\$6,501.42
690426	2/14/2020	Check	Cummins Sales and Service	Accrued Purchases				\$245.91
Check Total								\$245.91
690427	2/14/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases	v-0024 zz 60080003 dump body cylinder			\$1,315.34
Check Total								\$1,315.34
690428	2/14/2020	Check	Emerge Technologies	Hardware (Annual Support)	CISCO SMARTNET MAINTENANCE CONTRACT - ANNUAL FY20			\$12,959.50
690428	2/14/2020	Check	Emerge Technologies	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00
690428	2/14/2020	Check	Emerge Technologies	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00
690428	2/14/2020	Check	Emerge Technologies	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00
690428	2/14/2020	Check	Emerge Technologies	Accrued Purchases				\$3,328.69
Check Total								\$16,288.19
690429	2/14/2020	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$27.12
Check Total								\$27.12

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690430	2/14/2020	Check	Graybar Electric Company	Accrued Purchases				\$118.19	
690430	2/14/2020	Check	Graybar Electric Company	Accrued Purchases				\$2,084.93	
690430	2/14/2020	Check	Graybar Electric Company	Accrued Purchases				\$267.52	
Check Total								\$2,470.64	
690431	2/14/2020	Check	Grainger, Inc	Accrued Purchases	TK37731094T Forklift Lifting Hook Single Fork Single Swivel Hook Load Capacity 3000 lb. Yellow Fork			\$125.33	
690431	2/14/2020	Check	Grainger, Inc	Accrued Purchases	TK38116837T Dead Blow Hammer Head Material Steel with Nylon Faces Head Weight 57 oz. Face Diameter 2			\$137.60	
690431	2/14/2020	Check	Grainger, Inc	Accrued Purchases				\$170.71	
Check Total								\$433.64	
690432	2/14/2020	Check	HACH Company	Accrued Purchases				\$922.32	
Check Total								\$922.32	
690433	2/14/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-13-20			\$2,050.00	
690433	2/14/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-13-20			\$6,178.96	
690433	2/14/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-13-20			\$9,960.00	
690433	2/14/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-13-20			\$1,645.00	
690433	2/14/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-13-20			\$25.00	
Check Total								\$19,858.96	
690434	2/14/2020	Check	KOI Equipment & Tool	Miscellaneous	Truck 1256			\$32.58	
Check Total								\$32.58	
690435	2/14/2020	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Misc supplies - Blanket FY19			\$216.78	
Check Total								\$216.78	
690436	2/14/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil-Boiler fuel Inv#3040896 1/25/20			\$3,292.01	
Check Total								\$3,292.01	
690437	2/14/2020	Check	Martin and Associates	Accounting System (Annual Support)	Yearly renewal for Reqlogic Software Maintenance & Support			\$7,935.00	
Check Total								\$7,935.00	
690438	2/14/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$91.00	
690438	2/14/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$145.00	
690438	2/14/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$73.00	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690438	2/14/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$148.00	
Check Total								\$457.00	
690439	2/14/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,507.67	
690439	2/14/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,631.03	
690439	2/14/2020	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00	
690439	2/14/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$11.85	
690439	2/14/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$12.64	
690439	2/14/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$295.02	
690439	2/14/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$314.69	
690439	2/14/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20			\$197.50	
690439	2/14/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20			\$4,111.38	
Check Total								\$11,731.78	
690440	2/14/2020	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$265.86	
690440	2/14/2020	Check	Process Pump & Seal, Inc.	Headworks - Pumps				\$40.77	
690440	2/14/2020	Check	Process Pump & Seal, Inc.	Headworks - Pumps				\$40.77	
690440	2/14/2020	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$484.00	
Check Total								\$831.40	
690441	2/14/2020	Check	R & M Welding Products, Inc.	Accrued Purchases				\$646.69	
690441	2/14/2020	Check	R & M Welding Products, Inc.	Accrued Purchases				\$679.75	
Check Total								\$1,326.44	
690442	2/14/2020	Check	Red Zone Robotics, Inc	Accrued Purchases	2-E-002 REFURBISHMENT OF CASTANZA TOP			\$4,489.05	
690442	2/14/2020	Check	Red Zone Robotics, Inc	Accrued Purchases	2-E-002 REFURBISHMNET OF CASTANZA BOTTOM			\$5,999.50	
690442	2/14/2020	Check	Red Zone Robotics, Inc	Accrued Purchases				\$4,668.10	
Check Total								\$15,156.65	
690443	2/14/2020	Check	SHI International Corp.	Email System (Annual Support)				\$385.15	
690443	2/14/2020	Check	SHI International Corp.	Email System (Annual Support)				\$1,059.15	
Check Total								\$1,444.30	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690444	2/14/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	38 Homestead Pl. sanitary sewer repair	C614-193	38 Homestead Place	\$6,392.82	
Check Total								\$6,392.82	
690445	2/14/2020	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases	Fixed Asset Code 7E002: Myers Submersible Grinder Pump - Meyer Road P/S			\$4,773.00	
Check Total								\$4,773.00	
690446	2/14/2020	Check	Thomas P. Tally	Employee Recognition-Christmas	Christmas Cards			\$364.76	
Check Total								\$364.76	
690447	2/14/2020	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Geotechnical and Geophysical Investigation Wilder/Licking River Area	C705-ENG-048	LRS-Pipe Across Licking River	\$34,030.00	
Check Total								\$34,030.00	
690448	2/14/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$115.34	
Check Total								\$115.34	
690449	2/14/2020	Check	United Computer Group, Inc.	System Security (Annual Support)	VAULT400 ONLINE DATA BACKUP & RECOVERY BAND -80GB - EXCESS			\$71.99	
Check Total								\$71.99	
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$359.93	
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$123.50	
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$32.94	
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$133.77	
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-01/31			\$103.62	
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/18-01/20			\$151.68	
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/12-01/14			\$36.51	
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$179.00	
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$186.54	
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$169.32	
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$516.73	
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$46.32	
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$104.17	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$119.45
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$56.51
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-01/31			\$31.50
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$118.03
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$106.74
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$200.86
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$148.84
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-01/31			\$140.16
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-01/31			\$168.63
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$133.77
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$111.16
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$114.18
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$48.59
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$50.85
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$126.24
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$277.32
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$43.03
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$3,112.97
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/18-01/20			\$162.80
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-01/31			\$133.77
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-01/31			\$17,309.60
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$239.31
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$133.77
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-01/31			\$8,295.44
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-01/31			\$8,909.89

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-01/31			\$12,801.04
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$721.53
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31-02/01			\$512.65
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/10-01/10			\$34.72
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/13-01/15			\$120.86
690450	2/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 01/01-02/01			\$390.08
Check Total								\$57,018.32
690451	2/19/2020	Check	Sandra Cooper	Storm Water Revenue	Refund - Winter Factor Update			(\$7.27)
690451	2/19/2020	Check	Sandra Cooper	Sewer Service Revenue	Refund - Winter Factor Update			\$624.65
690451	2/19/2020	Check	Sandra Cooper	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$6.81)
Check Total								\$610.57
690452	2/19/2020	Check	Ruth Duvall	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)
690452	2/19/2020	Check	Ruth Duvall	Sewer Service Revenue	Refund - Winter Factor Update			\$347.48
690452	2/19/2020	Check	Ruth Duvall	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)
Check Total								\$337.44
690453	2/19/2020	Check	Hoyt Homes LLC	Storm Water Revenue	Account Closed - Refund Due			\$8.23
690453	2/19/2020	Check	Hoyt Homes LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$2.48
690453	2/19/2020	Check	Hoyt Homes LLC	Sewer Service Revenue	Account Closed - Refund Due			\$110.49
690453	2/19/2020	Check	Hoyt Homes LLC	Storm Water Revenue	Account Closed - Refund Due			\$11.61
690453	2/19/2020	Check	Hoyt Homes LLC	Storm Water Revenue	Account Closed - Refund Due			\$16.08
690453	2/19/2020	Check	Hoyt Homes LLC	Sewer Service Revenue	Account Closed - Refund Due			\$133.37
690453	2/19/2020	Check	Hoyt Homes LLC	Storm Water Revenue	Account Closed - Refund Due			\$9.26
Check Total								\$291.52
690454	2/19/2020	Check	Thos H & Romsemary Kerr Trustee	Storm Water Revenue	Account Closed - Refund Due			\$60.36
Check Total								\$60.36
690455	2/19/2020	Check	John Litmer	Sewer Service Revenue	Account Closed - Refund Due			\$59.58

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
690455	2/19/2020	Check	John Litmer	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$9.90)	
Check Total								\$49.68	
690456	2/19/2020	Check	M K Ort	Sewer Service Revenue	Redund - Winter Factor Update			\$136.25	
690456	2/19/2020	Check	M K Ort	Environmental Surcharge Revenue	Redund - Winter Factor Update			(\$5.00)	
Check Total								\$131.25	
690457	2/19/2020	Check	Charlotte Rayne	Storm Water Revenue	Refund - Winter Factor Update			(\$10.58)	
690457	2/19/2020	Check	Charlotte Rayne	Sewer Service Revenue	Refund - Winter Factor Update			\$413.47	
690457	2/19/2020	Check	Charlotte Rayne	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.50)	
Check Total								\$392.39	
690458	2/19/2020	Check	Gregory Shepherd	Storm Water Revenue	Account Closed - Refund Due			\$31.53	
Check Total								\$31.53	
690459	2/19/2020	Check	Sandra Stone	Storm Water Revenue	Account Closed - Refund Due			\$13.74	
690459	2/19/2020	Check	Sandra Stone	Sewer Service Revenue	Account Closed - Refund Due			\$109.03	
690459	2/19/2020	Check	Sandra Stone	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$1.50)	
Check Total								\$121.27	
690460	2/19/2020	Check	Melissa Blank	Storm Water Revenue	Account Closed - Refund Due			\$101.33	
Check Total								\$101.33	
690461	2/19/2020	Check	Benjamin & Jennifer Hartig	Storm Water Revenue	Account Closed - Refund Due			\$28.93	
Check Total								\$28.93	
690462	2/19/2020	Check	Bob Hayek	Sewer Service Revenue	Refund - Winter Factor Update			\$141.23	
690462	2/19/2020	Check	Bob Hayek	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.87)	
Check Total								\$130.36	
690463	2/19/2020	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	\$23,375.85	
Check Total								\$23,375.85	
690464	2/19/2020	Check	American Municipal Tax-Exempt Compliance Corporation	Rebate Computations	2010D Rebate Report & Opinion			\$700.00	
Check Total								\$700.00	
690465	2/19/2020	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
690465	2/19/2020	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690465	2/19/2020	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	JANUARY CLEANING SERVICES FOR DUDLEY			\$750.00	
				Check Total					\$7,900.00
690466	2/19/2020	Check	Battery Men, Inc.	Batteries	Battery Men Invoice			\$197.80	
690466	2/19/2020	Check	Battery Men, Inc.	Batteries	Battery Men Invoice			\$197.80	
				Check Total					\$395.60
690467	2/19/2020	Check	Bavarian	Equipment Repair & Replacement				\$298.40	
690467	2/19/2020	Check	Bavarian	Grit Removal				\$658.68	
690467	2/19/2020	Check	Bavarian	Filter Cake				\$42,298.12	
690467	2/19/2020	Check	Bavarian	Hauling - Labor				\$34,770.00	
				Check Total					\$78,025.20
690468	2/19/2020	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	Gen. 1249 Additional Rewiring of Generator			\$1,022.88	
				Check Total					\$1,022.88
690469	2/19/2020	Check	Bray Trucking	Construction Supplies	Topsoil			\$105.66	
				Check Total					\$105.66
690470	2/19/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-8 / 3-7-20			\$154.53	
690470	2/19/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-10 / 3-9-20			\$58.86	
690470	2/19/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-10 / 3-9-20			\$59.57	
690470	2/19/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-10 / 3-9-20			\$83.86	
				Check Total					\$356.82
690471	2/19/2020	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service thru 2-9-20			\$5,646.08	
				Check Total					\$5,646.08
690472	2/19/2020	Check	Cincinnati Electrical Repair Company	Repairs of Equipment				\$42.00	
690472	2/19/2020	Check	Cincinnati Electrical Repair Company	Repairs of Equipment				\$70.00	
690472	2/19/2020	Check	Cincinnati Electrical Repair Company	Repairs of Equipment				\$5.75	
				Check Total					\$117.75
690473	2/19/2020	Check	DeBra-Kuempel, Inc.	Contractual Services	Gas Valve Replacement - Reznor Unit - Bromley Pump Station			\$780.00	
				Check Total					\$780.00

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
690474	2/19/2020	Check	Paul Doss - #932 (Daniel)	Employee Recognition-Department Program	Employee Appreciation lunch					\$365.65
			Check Total							\$365.65
690475	2/19/2020	Check	Dugan & Meyers, LLC	Construction In Progress - Treatment Plants	Contract Services	W18-001	Dry Creek Aeration Blower			\$206,257.00
			Check Total							\$206,257.00
690476	2/19/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 6] Blanket Purchase Order - Chemical Purchases of Bioxide-AQ - Riley Road Pump Station					\$5,097.60
			Check Total							\$5,097.60
690477	2/19/2020	Check	Fabric Forms	Fixed Asset Clearing	(1B002) Entrance Awning replacement					\$2,450.00
			Check Total							\$2,450.00
690478	2/19/2020	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water		S15-001-01	US 27 Storm Sewer Improvements			\$1,567.53
690478	2/19/2020	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water		S15-001-01	US 27 Storm Sewer Improvements			\$2,634.00
690478	2/19/2020	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Design Services	C401-ENG-001	Dry Crk Bridge Rehabilitation			\$3,006.00
			Check Total							\$7,207.53
690479	2/19/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek Aeration Blower	W18-001	Dry Creek Aeration Blower			\$4,025.15
			Check Total							\$4,025.15
690480	2/19/2020	Check	Kentucky Chamber of Commerce	Travel - Certification & Training Expense	OSHA Management Conference					\$347.50
			Check Total							\$347.50
690481	2/19/2020	Check	Language Services Associates, Inc	General Administration - Subscriptions	Telephonic Charges					\$7.81
			Check Total							\$7.81
690482	2/19/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.					\$1,195.47
			Check Total							\$1,195.47
690483	2/19/2020	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD December FY20 shut off fees					\$21,590.00
			Check Total							\$21,590.00
690484	2/19/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]					\$127.00
			Check Total							\$127.00
690485	2/19/2020	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business User License - 6 month renewal					\$30.00
			Check Total							\$30.00
690486	2/19/2020	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Pryor Learning 245973					\$398.00
			Check Total							\$398.00

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690487	2/19/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$21.35	
690487	2/19/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$284.56	
690487	2/19/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$18.24	
690487	2/19/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$75.99	
				Check Total				\$400.14	
690488	2/19/2020	Check	R.A. Consultants, LLC	Construction In Progress - Gravity Lines	Engineering Design Services - Highland Pike	C600-ENG-002	Highland Pike Sewer	\$6,398.63	
				Check Total				\$6,398.63	
690489	2/19/2020	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency Invoice			\$440.88	
				Check Total				\$440.88	
690490	2/19/2020	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	FIRE MONITORING FOR FEB THROUGH APRIL			\$78.00	
				Check Total				\$78.00	
690491	2/19/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$692.75	
690491	2/19/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$11,709.45	
690491	2/19/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,297.52	
690491	2/19/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$6,749.60	
690491	2/19/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$4,725.00	
				Check Total				\$25,174.32	
690492	2/19/2020	Check	Larry Smith Inc.	Grit Removal	Grit/Screenings Removal - Pump Stations			\$3,897.68	
				Check Total				\$3,897.68	
690493	2/19/2020	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Hydromodification Evaluation and Assessment	S578-30	Hydromod Evaluation	\$23,211.83	
				Check Total				\$23,211.83	
690494	2/19/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$211.09	
690494	2/19/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$574.97	
690494	2/19/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$81.98	
690494	2/19/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$169.98	
690494	2/19/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$247.02	
				Check Total				\$1,285.04	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690495	2/19/2020	Check	Sunesis Construction Company	Construction In Progress - Storm Water	Contract Services for construction of the US 27 Storm Sewer Improvement Project	S15-001-01	US 27 Storm Sewer Improvements	\$105,822.37	
Check Total								\$105,822.37	
690496	2/19/2020	Check	Sustainable Streams, LLC	Storm Water Engineering Services	Hydromodification Plan Review Design Assistance			\$876.25	
Check Total								\$876.25	
690497	2/19/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S632-2020	Boone County Stormwater	\$110.00	
Check Total								\$110.00	
690498	2/19/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,306.35	
Check Total								\$3,306.35	
690499	2/19/2020	Check	VWR International	Operating Supplies	97042-634, VWR Standard Hotplate/Stirrer			\$492.48	
Check Total								\$492.48	
690500	2/19/2020	Check	Water Customer Care Forum	General Administration - Dues	Water Customer Care Forum-One			\$350.00	
Check Total								\$350.00	
690501	2/19/2020	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Elsmere Corridor Trunk Sewer Replacement Project	W17-002-01	Elsmere Corridor	\$252,382.27	
Check Total								\$252,382.27	
690502	2/19/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$907.17	
690502	2/19/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$56.34	
690502	2/19/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$1,755.22	
Check Total								\$2,718.73	
690503	2/19/2020	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	[Dept 7:Seq 1] Pump Repair - Marshall Road Pump Station			\$14,591.88	
Check Total								\$14,591.88	
690504	2/21/2020	Check	Flack & Son Service LLC	Storm Water Revenue	Account Closed - Refund Due			\$16.03	
690504	2/21/2020	Check	Flack & Son Service LLC	Sewer Service Revenue	Account Closed - Refund Due			\$527.54	
Check Total								\$543.57	
690505	2/21/2020	Check	Avery Garner	Sewer Service Revenue	Refund - Winter Factor Update			\$246.87	
690505	2/21/2020	Check	Avery Garner	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)	
Check Total								\$241.87	
690506	2/21/2020	Check	Andrienne & Paul Lind	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)	
690506	2/21/2020	Check	Andrienne & Paul Lind	Sewer Service Revenue	Refund - Winter Factor Update			\$844.04	

Checkbook Register

From 2/1/2020 to 2/29/2020

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690506	2/21/2020	Check	Andrienne & Paul Lind	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)
				Check Total				\$834.00
690507	2/21/2020	Check	Michael G Meenach	Storm Water Revenue	Account Closed - Refund Due			\$28.80
				Check Total				\$28.80
690508	2/21/2020	Check	John Perry	Storm Water Revenue	Account Closed - Refund Due			\$20.49
				Check Total				\$20.49
690509	2/21/2020	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$159.17
690509	2/21/2020	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$8.67)
690509	2/21/2020	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$8.50)
690509	2/21/2020	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$285.20
				Check Total				\$427.20
690510	2/21/2020	Check	Chanin Roszkowski	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)
690510	2/21/2020	Check	Chanin Roszkowski	Sewer Service Revenue	Refund - Winter Factor Update			\$1,190.44
690510	2/21/2020	Check	Chanin Roszkowski	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)
				Check Total				\$1,180.40
690511	2/21/2020	Check	David Sizemore	Sewer Service Revenue	Refund - Winter Factor Update			\$785.97
690511	2/21/2020	Check	David Sizemore	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$11.80)
				Check Total				\$774.17
690512	2/21/2020	Check	Cathy P Tilley	Storm Water Revenue	Account Closed - Refund Due			\$5.54
				Check Total				\$5.54
690513	2/21/2020	Check	Care Here, LLC	Care Here - Center Utilization	CH - December Center Utilizati			\$2,836.78
				Check Total				\$2,836.78
690514	2/21/2020	Check	CivicPlus, LLC	Travel - Certification & Training Expense	CivicSummit 2020 Registration (1)			\$699.00
				Check Total				\$699.00
690515	2/21/2020	Check	Duke Energy	Construction In Progress - Gravity Lines	Moved Pole-Waterworks Rd	C705-ENG-047- 01	Water Works Road. Sanitary	\$2,452.35
				Check Total				\$2,452.35
690516	2/21/2020	Check	Steve Hamberg - #675	Travel - Certification & Training Expense	NTEA - Indianapolis March2020			\$140.00
				Check Total				\$140.00

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690517	2/21/2020	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	Electrical License Renewal			\$50.00	
Check Total								\$50.00	
690518	2/21/2020	Check	MedBen	Med Ben Fixed Costs				\$10,146.02	
690518	2/21/2020	Check	MedBen	Med Ben Fixed Costs				\$15,348.66	
690518	2/21/2020	Check	MedBen	Med Ben Fixed Costs				\$3,421.26	
690518	2/21/2020	Check	MedBen	Med Ben Fixed Costs				\$3,169.68	
690518	2/21/2020	Check	MedBen	Med Ben Fixed Costs				\$3,136.21	
690518	2/21/2020	Check	MedBen	Med Ben Fixed Costs				\$499.07	
690518	2/21/2020	Check	MedBen	Med Ben Fixed Costs				\$1,024.31	
690518	2/21/2020	Check	MedBen	Med Ben Fixed Costs				\$570.88	
690518	2/21/2020	Check	MedBen	Med Ben Fixed Costs				\$2,384.32	
690518	2/21/2020	Check	MedBen	Med Ben Fixed Costs				\$3,742.47	
690518	2/21/2020	Check	MedBen	Med Ben Fixed Costs				\$2,290.85	
690518	2/21/2020	Check	MedBen	Med Ben Fixed Costs				\$1,240.78	
690518	2/21/2020	Check	MedBen	Med Ben Fixed Costs				\$1,591.04	
690518	2/21/2020	Check	MedBen	Med Ben Fixed Costs				\$2,155.92	
690518	2/21/2020	Check	MedBen	Med Ben Fixed Costs				\$1,047.03	
690518	2/21/2020	Check	MedBen	Med Ben Fixed Costs				\$458.28	
690518	2/21/2020	Check	MedBen	Med Ben Fixed Costs				\$1,950.77	
690518	2/21/2020	Check	MedBen	Med Ben Fixed Costs				\$1,091.97	
Check Total								\$55,269.52	
690519	2/21/2020	Check	Donald L. Roberts - #422	Travel - Certification & Training Expense	Cues Training-Florida-Feb'20			\$436.37	
Check Total								\$436.37	
690520	2/21/2020	Check	Lydia Watkins - #989	Travel - Certification & Training Expense	LderShp PE Session5-Frankfort			\$82.50	
Check Total								\$82.50	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690521	2/21/2020	Check	Matt Wooten - #747	Travel - Certification & Training Expense	SUSE5 - Texas Feb 20			\$491.46	
				Check Total				\$491.46	
690522	2/25/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$107.73	
				Check Total				\$107.73	
690523	2/25/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$912.27	
690523	2/25/2020	Check	All Pro Investment, LLC	Accrued Purchases	KC HARD ROLL TOWELS			\$1,107.00	
				Check Total				\$2,019.27	
690524	2/25/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$765.00	
690524	2/25/2020	Check	Applied Industrial Technologies	Solids Handling - General Components				\$56.32	
690524	2/25/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$978.88	
				Check Total				\$1,800.20	
690525	2/25/2020	Check	Aynie's Catering	Local/In-House - Business Meetings Expense	Enter Description Here			\$177.20	
				Check Total				\$177.20	
690526	2/25/2020	Check	Battery Men, Inc.	Standby Generators	Battery Men Inv.			\$199.90	
690526	2/25/2020	Check	Battery Men, Inc.	Batteries	Battery Men Inv.			\$189.80	
				Check Total				\$389.70	
690527	2/25/2020	Check	John Bouchard & Sons Co.	Accrued Purchases				\$7,575.00	
				Check Total				\$7,575.00	
690528	2/25/2020	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C606-2020-1	Crescent Springs - Manholes	\$132.20	
690528	2/25/2020	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S632-2020-3	Boone Co. SW-Trenchless Pipe	\$132.20	
				Check Total				\$264.40	
690529	2/25/2020	Check	CDW Government, LLC	Accrued Purchases	monitor			\$298.40	
690529	2/25/2020	Check	CDW Government, LLC	Accrued Purchases				\$1,857.71	
				Check Total				\$2,156.11	
690530	2/25/2020	Check	Coffee Break Roasting Company	Accrued Purchases	K CUP DISP. FOR VENDING MACHINES			\$45.00	
690530	2/25/2020	Check	Coffee Break Roasting Company	Water Coolers	COFFEE AND WATER SERVICES FOR FEB 2020			\$430.15	
				Check Total				\$475.15	
690531	2/25/2020	Check	Columbus Equipment Company	Accrued Purchases				\$331.90	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690531	2/25/2020	Check	Columbus Equipment Company	Equipment Repair & Replacement				\$21.84	
		Check Total						\$353.74	
690532	2/25/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Propane for Construction Jobs			\$36.00	
		Check Total						\$36.00	
690533	2/25/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$20.99	
690533	2/25/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$30.67	
		Check Total						\$51.66	
690534	2/25/2020	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses				\$420.20	
690534	2/25/2020	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses				\$236.00	
		Check Total						\$656.20	
690535	2/25/2020	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee for Pipeline Sewer			\$60.00	
		Check Total						\$60.00	
690536	2/25/2020	Check	Cummins Sales and Service	Accrued Purchases				\$515.92	
		Check Total						\$515.92	
690537	2/25/2020	Check	DeBra-Kuempel, Inc.	Contractual Services				\$290.40	
690537	2/25/2020	Check	DeBra-Kuempel, Inc.	Contractual Services				\$60.00	
690537	2/25/2020	Check	DeBra-Kuempel, Inc.	Contractual Services				\$5.40	
		Check Total						\$355.80	
690538	2/25/2020	Check	Emerge Technologies	Accrued Purchases				\$7,943.70	
		Check Total						\$7,943.70	
690539	2/25/2020	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY20)			\$28.00	
		Check Total						\$28.00	
690540	2/25/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$2,112.00	
690540	2/25/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,494.00	
		Check Total						\$12,606.00	
690541	2/25/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$2,461.86	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690541	2/25/2020	Check	Pipe Eyes LLC	Postage				\$23.04	
Check Total									\$2,484.90
690542	2/25/2020	Check	Fastenal Company	Accrued Purchases	VARIOUS NUTS AND BOLTS FOR BINDS IN LOCKUP			\$254.90	
690542	2/25/2020	Check	Fastenal Company	Accrued Purchases	2322 3/4" X 4 " STAINLESS STEEL BOLTS KITS (WITH WASHERS AND NUTS)			\$623.00	
690542	2/25/2020	Check	Fastenal Company	Accrued Purchases	2322 3/4" X 4 " STAINLESS STEEL BOLTS KITS (WITH WASHERS AND NUTS)			\$267.00	
Check Total									\$1,144.90
690543	2/25/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$173.58	
690543	2/25/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Miscellaneous Blanket Supplies - Not To Exceed \$2,500.00			\$97.61	
690543	2/25/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Miscellaneous Blanket Supplies - Not To Exceed \$2,500.00			\$59.70	
Check Total									\$330.89
690544	2/25/2020	Check	Grainger, Inc	Accrued Purchases				\$166.97	
690544	2/25/2020	Check	Grainger, Inc	Accrued Purchases				\$418.00	
Check Total									\$584.97
690545	2/25/2020	Check	HACH Company	Accrued Purchases				\$22,128.20	
690545	2/25/2020	Check	HACH Company	Accrued Purchases	(9E003) KIT, MOUNTING HARDWARE, sc200, COMPLETE.			\$699.20	
Check Total									\$22,827.40
690546	2/25/2020	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$15.45	
690546	2/25/2020	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$12.03	
Check Total									\$27.48
690547	2/25/2020	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C604-2020	City of Covington	\$222.82	
690547	2/25/2020	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Limestone	S634-2020-2	Kenton County SW-Catch Basins	\$221.13	
690547	2/25/2020	Check	Hilltop Stone LLC	Private Lateral Program	Limestone			\$250.64	
Check Total									\$694.59
690548	2/25/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$52.02	
690548	2/25/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$7.88	
Check Total									\$59.90

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690549	2/25/2020	Check	HTS Pipe Consultants, Inc.	Asset Renewal Contractual Services	CIPP Liner Testing			\$230.00	
				Check Total				\$230.00	
690550	2/25/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$147.00	
690550	2/25/2020	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$1,986.00	
690550	2/25/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C606-2020-1	Crescent Springs - Manholes	\$237.00	
690550	2/25/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C606-2020-1	Crescent Springs - Manholes	\$432.00	
690550	2/25/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C606-2020-1	Crescent Springs - Manholes	\$61.00	
				Check Total				\$2,863.00	
690551	2/25/2020	Check	KOI Equipment & Tool	Miscellaneous	Truck 1251			\$17.28	
690551	2/25/2020	Check	KOI Equipment & Tool	Miscellaneous	Truck 1270			\$25.54	
				Check Total				\$42.82	
690552	2/25/2020	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$570.78	
				Check Total				\$570.78	
690553	2/25/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	INTERNAL BUILDING SUPPLIES			\$27.54	
				Check Total				\$27.54	
690554	2/25/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$619.18	
690554	2/25/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$1,008.00	
690554	2/25/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$677.21	
				Check Total				\$2,304.39	
690555	2/25/2020	Check	Martin and Associates	Accounting System (Time & Materials)	FY20 Great Plains Support Services			\$82.50	
				Check Total				\$82.50	
690556	2/25/2020	Check	Paul Miller Ford	Fixed Asset Clearing	2-V-020 Truck # 1276 Replacement			\$45,700.00	
				Check Total				\$45,700.00	
690557	2/25/2020	Check	Murphy Tractor & Equipment Co. Inc.	Accrued Purchases	E-0112 Track Hoe Teeth & Pins			\$258.75	
				Check Total				\$258.75	
690558	2/25/2020	Check	NKCCMA	Human Resources - D&S	NKCCMA 2020 Salary and Benefit			\$30.00	
				Check Total				\$30.00	
690559	2/25/2020	Check	APG Office Furnishings Inc.	Main Office Facility Maintenance	MISC. CUBICLE PARTS AND CHANGES			\$230.63	
				Check Total				\$230.63	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690560	2/25/2020	Check	ORR Safety	Atmospheric Monitor Supplies				\$15.07
690560	2/25/2020	Check	ORR Safety	Accrued Purchases				\$333.22
690560	2/25/2020	Check	ORR Safety	Accrued Purchases				\$128.58
690560	2/25/2020	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$18.06
690560	2/25/2020	Check	ORR Safety	Accrued Purchases				\$786.36
690560	2/25/2020	Check	ORR Safety	Calibration Gas				\$17.28
Check Total								\$1,298.57
690561	2/25/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$145.00
Check Total								\$145.00
690562	2/25/2020	Check	Premier Plumbing Solutions	Basement Back-up Assistance Program	BAP-1620 Euclid Cov			\$3,045.00
Check Total								\$3,045.00
690563	2/25/2020	Check	Process Pump & Seal, Inc.	Accounts Payable		C414-169	Narrows Road Pump Replacement	\$0.00
690563	2/25/2020	Check	Process Pump & Seal, Inc.	Accounts Payable		C414-169	Narrows Road Pump Replacement	\$0.00
690563	2/25/2020	Check	Process Pump & Seal, Inc.	Accounts Payable		C414-169	Narrows Road Pump Replacement	\$0.00
690563	2/25/2020	Check	Process Pump & Seal, Inc.	Accounts Payable		C414-169	Narrows Road Pump Replacement	\$0.00
690563	2/25/2020	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$3,682.50
690563	2/25/2020	Check	Process Pump & Seal, Inc.	Postage				\$21.14
690563	2/25/2020	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$6,184.00
Check Total								\$9,887.64
690564	2/25/2020	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) 38% Sodium Bi-Sulfite Dry Creek			\$4,301.88
Check Total								\$4,301.88
690565	2/25/2020	Check	R & M Welding Products, Inc.	Accrued Purchases				\$116.75
Check Total								\$116.75
690566	2/25/2020	Check	William Ralston	Sewer Service Revenue	Winter Factor - Refund Due			\$66.47
690566	2/25/2020	Check	William Ralston	Environmental Surcharge Revenue	Winter Factor - Refund Due			\$40.00
Check Total								\$106.47
690567	2/25/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing C-019577			\$114.74
Check Total								\$114.74

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
690568	2/25/2020	Check	Red Zone Robotics, Inc	Accrued Purchases				\$1,703.60	
690568	2/25/2020	Check	Red Zone Robotics, Inc	Postage				\$25.00	
Check Total								\$1,728.60	
690569	2/25/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$32,839.85	
690569	2/25/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$21,930.00	
Check Total								\$54,769.85	
690570	2/25/2020	Check	Larry Smith Inc.	Construction In Progress - Force Mains	Bullittsville PS Intermediate Improvements - Pigging Station	C707-ENG-006	Bullittsville Pump Station	\$21,191.21	
Check Total								\$21,191.21	
690571	2/25/2020	Check	Southeastern Equipment Co.,Inc	Accrued Purchases	E-1343 Hydraulic Oil			\$190.40	
Check Total								\$190.40	
690572	2/25/2020	Check	Straeffler Pump & Supply, Inc.	Accrued Purchases				\$1,674.80	
690572	2/25/2020	Check	Straeffler Pump & Supply, Inc.	Postage				\$17.94	
Check Total								\$1,692.74	
690573	2/25/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$597.08	
690573	2/25/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$186.05	
690573	2/25/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$164.78	
690573	2/25/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$445.75	
690573	2/25/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$179.99	
690573	2/25/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 520			\$58.98	
690573	2/25/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$76.99	
Check Total								\$1,709.62	
690574	2/25/2020	Check	Truck & Trailer Supply	Miscellaneous	Cage Stock			\$19.26	
Check Total								\$19.26	
690575	2/25/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$44.08	
Check Total								\$44.08	
690576	2/25/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,158.49	
Check Total								\$3,158.49	
690577	2/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Mar 2020			\$401.94	
690577	2/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Mar 2020			\$867.40	

Checkbook Register

From 2/1/2020 to 2/29/2020

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
690577	2/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Mar 2020			\$679.56	
690577	2/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Mar 2020			\$1,448.09	
690577	2/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Mar 2020			\$160.23	
690577	2/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Mar 2020			\$347.11	
690577	2/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Mar 2020			\$105.38	
690577	2/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Mar 2020			\$178.12	
690577	2/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Mar 2020			\$41.99	
690577	2/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Mar 2020			\$436.17	
690577	2/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Mar 2020			\$121.80	
690577	2/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Mar 2020			\$31.93	
690577	2/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Mar 2020			\$262.35	
690577	2/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Mar 2020			\$80.43	
690577	2/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Mar 2020			\$21.08	
690577	2/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Mar 2020			\$174.72	
690577	2/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Mar 2020			\$201.18	
690577	2/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Mar 2020			\$52.74	
690577	2/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Mar 2020			\$60.48	
690577	2/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Mar 2020			\$15.84	
690577	2/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Mar 2020			\$103.17	
690577	2/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Mar 2020			\$205.38	
690577	2/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Mar 2020			\$53.84	
690577	2/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Mar 2020			\$443.99	
690577	2/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Mar 2020			\$150.36	
690577	2/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Mar 2020			\$39.40	
690577	2/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Mar 2020			\$325.21	

Checkbook Register

From 2/1/2020 to 2/29/2020

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
690577	2/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Mar 2020			\$69.51	
690577	2/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Mar 2020			\$18.21	
690577	2/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Mar 2020			\$142.25	
690577	2/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Mar 2020			\$122.64	
690577	2/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Mar 2020			\$32.14	
690577	2/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Mar 2020			\$265.28	
690577	2/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Mar 2020			\$111.09	
690577	2/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Mar 2020			\$29.13	
690577	2/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Mar 2020			\$240.31	
690577	2/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Mar 2020			\$24.57	
690577	2/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Mar 2020			\$6.44	
690577	2/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Mar 2020			\$53.46	
690577	2/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Mar 2020			\$147.42	
690577	2/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Mar 2020			\$38.64	
690577	2/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Mar 2020			\$319.45	
690577	2/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Mar 2020			\$44.73	
690577	2/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Mar 2020			\$11.73	
690577	2/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Mar 2020			\$96.38	
690577	2/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Mar 2020			\$29.61	
690577	2/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Mar 2020			\$7.77	
690577	2/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Mar 2020			\$63.89	
690577	2/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Mar 2020			\$94.92	
690577	2/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Mar 2020			\$24.89	
690577	2/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Mar 2020			\$205.46	
690577	2/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Mar 2020			\$79.80	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690577	2/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Mar 2020			\$20.91	
690577	2/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Mar 2020			\$173.24	
				Check Total				\$9,483.76	
690578	2/25/2020	Check	USA Today	General Administration - Subscriptions	Daily Newspaper - Main Office - FY20			\$9.00	
690578	2/25/2020	Check	USA Today	Office Supplies	Daily Newspaper - Dept 2 - FY20			\$9.00	
690578	2/25/2020	Check	USA Today	General Administration - Subscriptions	Daily Newspaper - Engineering - FY20			\$9.00	
				Check Total				\$27.00	
690579	2/25/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$188.40	
690579	2/25/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$133.20	
690579	2/25/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$427.20	
690579	2/25/2020	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S615-2020-2	Ft. Wright SW-Catch Basins	\$194.40	
690579	2/25/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$363.60	
690579	2/25/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$250.80	
690579	2/25/2020	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$202.80	
690579	2/25/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$363.60	
690579	2/25/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$302.40	
690579	2/25/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$192.00	
690579	2/25/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$134.40	
690579	2/25/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$244.80	
690579	2/25/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$181.20	
690579	2/25/2020	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2020	City of Covington	\$470.40	
690579	2/25/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$482.40	
				Check Total				\$4,131.60	
690580	2/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$359.63	
690580	2/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,211.40	
690580	2/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$302.85	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690580	2/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.78	
690580	2/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.93	
690580	2/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.78	
690580	2/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.64	
690580	2/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.71	
690580	2/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.64	
690580	2/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.50	
690580	2/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.86	
690580	2/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.86	
690580	2/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$151.42	
				Check Total				\$2,631.00	
690581	2/25/2020	Check	Viking Supply, Inc.	Construction In Progress - Storm Water	Construction Supplies	S633-2020-2	Campbell Co. SW-Catch Basins	\$132.00	
690581	2/25/2020	Check	Viking Supply, Inc.	Construction In Progress - Storm Water	Construction Supplies	S633-2020-2	Campbell Co. SW-Catch Basins	\$229.20	
				Check Total				\$361.20	
690582	2/25/2020	Check	VWR International	Accrued Purchases				\$345.28	
690582	2/25/2020	Check	VWR International	Accrued Purchases	97026-668, BOD Buffer powder pillows, 25/pk			\$336.95	
690582	2/25/2020	Check	VWR International	Accrued Purchases	AAAA13975-0B, Potassium Sulfate, 1KG			\$39.22	
				Check Total				\$721.45	
690583	2/25/2020	Check	Chris Wesselman - #861	Local/In-House - Certifications & Training Expense	Parking for WWETT Show- IN			\$54.00	
				Check Total				\$54.00	
690584	2/25/2020	Check	Wholesale Direct	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$310.15	
				Check Total				\$310.15	
690585	2/25/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$486.81	
690585	2/25/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$1,092.01	
690585	2/25/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$869.84	
690585	2/25/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$2,316.71	
690585	2/25/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$2,650.89	

Checkbook Register

From 2/1/2020 to 2/29/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690585	2/25/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$364.25
690585	2/25/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13
690585	2/25/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13
690585	2/25/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13
690585	2/25/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13
690585	2/25/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13
690585	2/25/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13
				Check Total				\$8,099.29
690586	2/27/2020	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Feb 2020			\$725.74
				Check Total				\$725.74
690587	2/27/2020	Check	Bowling's Enterprise	Equipment Repair & Replacement	Equip. 1343			\$95.00
				Check Total				\$95.00
690588	2/27/2020	Check	CintAs Corp	Safety & Medical Supplies	Remainder of FY 20 Medicine cabinet re-fill			\$178.33
				Check Total				\$178.33
690589	2/27/2020	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET FOR VENDING MACHINES			\$252.28
				Check Total				\$252.28
690590	2/27/2020	Check	Columbus Equipment Company	Accrued Purchases				\$89.64
690590	2/27/2020	Check	Columbus Equipment Company	Engine Preventive Maintenance (Oil Change)				\$11.28
				Check Total				\$100.92
690591	2/27/2020	Check	Complete Printer Source	Accrued Purchases	Laserjet Printer Toner			\$2,212.17
				Check Total				\$2,212.17
690592	2/27/2020	Check	Crescent Springs Hardware, Inc.	Repairs of Equipment	REPAIR OF LARGE TURF TRACER MOWER			\$993.77
				Check Total				\$993.77
690593	2/27/2020	Check	Cues	Accrued Purchases				\$363.98
690593	2/27/2020	Check	Cues	TV Repairs				\$15.50
				Check Total				\$379.48
690594	2/27/2020	Check	DeBra-Kuempel, Inc.	Contractual Services				\$355.20
690594	2/27/2020	Check	DeBra-Kuempel, Inc.	Contractual Services				\$292.67

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690594	2/27/2020	Check	DeBra-Kuempel, Inc.	Contractual Services				\$7.20	
Check Total								\$655.07	
690595	2/27/2020	Check	Dinsmore & Shohl LLP	Guilfoile & Bennett vs. EEC & SD1	November Legal Invoice			\$24.00	
690595	2/27/2020	Check	Dinsmore & Shohl LLP	Guilfoile & Bennett vs. EEC & SD1	January Legal Invoice			\$219.00	
Check Total								\$243.00	
690596	2/27/2020	Check	Drees Pemier Homes Inc. - TEMP	Capacity Connection (Tap-In) Fees	Ovr Pmt Permit fee-20-02-00156			\$18.00	
Check Total								\$18.00	
690597	2/27/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,106.32	
690597	2/27/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,167.04	
690597	2/27/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$3,960.00	
Check Total								\$16,233.36	
690598	2/27/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$547.63	
690598	2/27/2020	Check	Pipe Eyes LLC	Postage				\$19.18	
Check Total								\$566.81	
690599	2/27/2020	Check	Fastenal Company	TV Repairs				\$7.31	
690599	2/27/2020	Check	Fastenal Company	TV Repairs				\$6.99	
Check Total								\$14.30	
690600	2/27/2020	Check	Flaig Welding Company.,Inc.	Accrued Purchases	BMP maintenance			\$200.00	
690600	2/27/2020	Check	Flaig Welding Company.,Inc.	Accrued Purchases	Fabricate S/S Mounting Brackets - Fall Protection Safety			\$1,172.50	
690600	2/27/2020	Check	Flaig Welding Company.,Inc.	Accrued Purchases	Fabricate 16-3/4" Tapering Pipe Spool - Second Street P/S			\$1,610.00	
Check Total								\$2,982.50	
690601	2/27/2020	Check	Fuller Ford	Parts & Accessories	Truck 1283			\$324.28	
Check Total								\$324.28	
690602	2/27/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$83.76	
690602	2/27/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$49.97	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690602	2/27/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$11.87	
				Check Total				\$145.60	
690603	2/27/2020	Check	InfoSense, Inc	Accrued Purchases	slrats upgrade and repairs 207/208			\$1,722.86	
				Check Total				\$1,722.86	
690604	2/27/2020	Check	Johnson Controls	Misc. Contract Labor	REPAIR OF DRY SYSTEM IN COLLECTION'S GARAGE. REPLACED PRESSURE SWITCH			\$1,912.13	
				Check Total				\$1,912.13	
690605	2/27/2020	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$6.58	
				Check Total				\$6.58	
690606	2/27/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO - Not To Exceed \$1,000			\$13.20	
				Check Total				\$13.20	
690607	2/27/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$754.37	
690607	2/27/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$172.38	
690607	2/27/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$792.27	
690607	2/27/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$333.73	
690607	2/27/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$835.18	
690607	2/27/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil-boil fuel 2/5/20 INV#3049869RB			\$2,261.02	
				Check Total				\$5,148.95	
690608	2/27/2020	Check	Northern Kentucky Water District	Utility - Water	Service 10-24-19 / 1-24-20			\$44.15	
690608	2/27/2020	Check	Northern Kentucky Water District	Utility - Water	Service 11-01-19 / 2-3-20			\$48.80	
690608	2/27/2020	Check	Northern Kentucky Water District	Utility - Water	Service 11-01-19 / 2-3-20			\$76.70	
690608	2/27/2020	Check	Northern Kentucky Water District	Utility - Water	Service 10-24-19 / 1-24-20			\$44.15	
690608	2/27/2020	Check	Northern Kentucky Water District	Utility - Water	Service 10-16-20 / 1-16-20			\$644.81	
690608	2/27/2020	Check	Northern Kentucky Water District	Utility - Water	Service 10-11-19 / 1-10-20			\$36.65	
690608	2/27/2020	Check	Northern Kentucky Water District	Utility - Water	Service 10-24-19 / 1-24-20			\$36.65	
690608	2/27/2020	Check	Northern Kentucky Water District	Utility - Water	Service 10-11-19 / 1-10-20			\$36.65	
				Check Total				\$968.56	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690609	2/27/2020	Check	Pitney Bowes-Purchase Power	Postage	Mail Machine Postage Refills FY19			\$3,000.00	
Check Total								\$3,000.00	
690610	2/27/2020	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$39.11	
Check Total								\$39.11	
690611	2/27/2020	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid Feb-2020			\$62.60	
Check Total								\$62.60	
690612	2/27/2020	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$1,144.00	
690612	2/27/2020	Check	Process Pump & Seal, Inc.	Postage				\$21.12	
Check Total								\$1,165.12	
690613	2/27/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged 213202			\$251.23	
690613	2/27/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged 213202			\$1,235.94	
690613	2/27/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged 213202			\$197.99	
690613	2/27/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged 213202			\$127.50	
Check Total								\$1,812.66	
690614	2/27/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing C-019636			\$133.86	
Check Total								\$133.86	
690615	2/27/2020	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm CCTV and Cleaning			\$14,405.20	
690615	2/27/2020	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm CCTV and Cleaning			\$1,530.95	
Check Total								\$15,936.15	
690616	2/27/2020	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$246.79	
690616	2/27/2020	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$298.41	
Check Total								\$545.20	
690617	2/27/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Memorial Parkway @ NKWD sanitary sewer repair	C614-180	Memorial Parkway @ NKWD	\$44,900.49	
690617	2/27/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Memorial Parkway @ NKWD sanitary sewer repair	C614-180	Memorial Parkway @ NKWD	\$19,963.98	
690617	2/27/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	3217 Mabel Ave. sanitary sewer repair	C604-191	3217 Mabel Avenue	\$21,870.84	
690617	2/27/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	507 & 516 W. Southern Ave. sanitary sewer repair	C604-194	507 & 516 W. Southern Avenue	\$8,706.32	
690617	2/27/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	3217 Mabel Ave. sanitary sewer repair	C604-191	3217 Mabel Avenue	\$10,629.38	
Check Total								\$106,071.01	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690618	2/27/2020	Check	Straeffler Pump & Supply, Inc.	Accrued Purchases				\$1,983.78	
Check Total								\$1,983.78	
690619	2/27/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)				\$31.99	
690619	2/27/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$723.95	
Check Total								\$755.94	
690620	2/27/2020	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines		C705-ENG-048	LRS-Pipe Across Licking River	\$10,160.00	
690620	2/27/2020	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines		C705-ENG-048	LRS-Pipe Across Licking River	\$6,510.00	
Check Total								\$16,670.00	
690621	2/27/2020	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Ded Feb '20			\$1,795.45	
Check Total								\$1,795.45	
690622	2/27/2020	Check	Doug Wells - #1091	Recognition Events - Other	Rmb for Group Inc meals			\$107.98	
Check Total								\$107.98	
427 Total Checks								\$2,660,534.64	

MEDICAL -MEDBEN		EFT to Transfer Medical Paymen						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1197	2/7/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/07			\$200.00
1197	2/7/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/07			\$135.00
1197	2/7/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/07			\$47,712.09
1197	2/7/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/07			\$307.60
1197	2/7/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/07			\$322.65
1197	2/7/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/07			\$25.00
1197	2/7/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/07			\$490.00
Check Total								\$49,192.34
1198	2/14/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/14			\$1,116.91
1198	2/14/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/14			\$32,992.08
1198	2/14/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/14			\$400.52
1198	2/14/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/14			\$372.42
1198	2/14/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/14			\$994.56
Check Total								\$35,876.49

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1199	2/21/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/21			\$90.57
1199	2/21/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/21			\$400.00
1199	2/21/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/21			\$49,667.36
1199	2/21/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/21			\$125.00
Check Total								\$50,282.93
1200	2/28/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/28			\$94.36
1200	2/28/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/28			\$70.00
1200	2/28/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/28			\$65,522.10
Check Total								\$65,686.46
4 Total Checks								\$201,038.22
PAYROLL		EFT for Payroll Transfer						
227	2/9/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 02/09/20			(\$2,261.99)
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/09/20			\$9,753.73
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/09/20			\$1,181.55
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/09/20			\$2,884.24
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/09/20			\$21,711.90
227	2/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/09/20			\$1,764.91
227	2/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/09/20			\$5,917.84
227	2/9/2020	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 02/09/20			\$3,656.00
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/09/20			\$76,672.49
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/09/20			\$135,682.52
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/09/20			\$29,127.60
227	2/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/09/20			\$6,338.16
227	2/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/09/20			\$9,982.65
227	2/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/09/20			\$2,328.63
227	2/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/09/20			\$18,987.28

Checkbook Register

From 2/1/2020 to 2/29/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
227	2/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/09/20			\$31,082.85
227	2/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/09/20			\$7,636.54
227	2/9/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 02/09/20			\$71.45
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/09/20			\$2,611.91
227	2/9/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 02/09/20			\$160.00
227	2/9/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 02/09/20			(\$395.18)
227	2/9/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 02/09/20			(\$28,851.20)
227	2/9/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 02/09/20			(\$126,506.43)
227	2/9/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 02/09/20			(\$3,740.01)
227	2/9/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02/09/20			(\$3,695.00)
227	2/9/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02/09/20			(\$16,163.96)
227	2/9/2020	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 02/09/20			(\$664.85)
227	2/9/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 02/09/20			(\$31.30)
227	2/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/09/20			(\$2,885.00)
227	2/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/09/20			(\$5,810.00)
227	2/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/09/20			(\$1,140.00)
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/09/20			\$342.83
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/09/20			\$36,602.96
227	2/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/09/20			(\$1,330.00)
227	2/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/09/20			\$2,755.47
227	2/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/09/20			\$8,889.16
227	2/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/09/20			(\$915.00)
227	2/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/09/20			(\$170.00)
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/09/20			\$140.03
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/09/20			\$15,634.63

Checkbook Register

From 2/1/2020 to 2/29/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
227	2/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/09/20			\$1,149.04
227	2/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/09/20			\$3,561.16
227	2/9/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 02/09/20			(\$8.00)
227	2/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/09/20			(\$555.00)
227	2/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/09/20			(\$12.00)
227	2/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/09/20			(\$220.00)
227	2/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/09/20			(\$1,025.00)
227	2/9/2020	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 02/09/20			\$2,450.00
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/09/20			\$11,027.01
227	2/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/09/20			\$1,014.45
227	2/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/09/20			\$1,644.54
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/09/20			\$42.03
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/09/20			\$40,671.23
227	2/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/09/20			\$2,990.94
227	2/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/09/20			\$9,391.40
227	2/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/09/20			(\$1,075.00)
227	2/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/09/20			(\$56.25)
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/09/20			\$457.08
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/09/20			\$28,676.03
227	2/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/09/20			\$2,129.02
227	2/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/09/20			\$6,679.40
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/09/20			\$12,706.14
227	2/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/09/20			\$949.06
227	2/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/09/20			\$3,057.10
227	2/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/09/20			(\$1,125.00)

Checkbook Register

From 2/1/2020 to 2/29/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
227	2/9/2020	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 02/09/20			(\$1,785.58)
227	2/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/09/20			(\$300.00)
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/09/20			\$22,260.35
227	2/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/09/20			\$1,591.63
227	2/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/09/20			\$5,355.84
227	2/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/09/20			(\$1,110.00)
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/09/20			\$932.59
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/09/20			\$27,038.70
227	2/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/09/20			\$2,079.42
227	2/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/09/20			\$5,482.41
227	2/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/09/20			(\$610.00)
227	2/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/09/20			(\$37.00)
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/09/20			\$143.43
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/09/20			\$5,886.14
227	2/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/09/20			\$441.87
227	2/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/09/20			\$1,098.08
227	2/9/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 02/09/20			(\$3.16)
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/09/20			\$28,812.76
227	2/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/09/20			\$2,118.30
227	2/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/09/20			\$6,449.46
227	2/9/2020	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 02/09/20			\$100.00
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/09/20			\$1,764.80
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/09/20			\$7,910.31
227	2/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/09/20			\$692.53
227	2/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/09/20			\$2,327.82

Checkbook Register

From 2/1/2020 to 2/29/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
227	2/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/09/20			(\$610.00)
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/09/20			\$5,392.10
227	2/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/09/20			\$386.78
227	2/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/09/20			\$1,297.34
227	2/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/09/20			(\$305.00)
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/09/20			\$9.09
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/09/20			\$17,241.70
227	2/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/09/20			\$1,240.14
227	2/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/09/20			\$4,150.55
227	2/9/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 02/09/20			(\$2.50)
227	2/9/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 02/09/20			\$11.31
227	2/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/09/20			(\$710.00)
227	2/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/09/20			\$15,690.83
227	2/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/09/20			\$1,139.26
227	2/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/09/20			\$3,497.66
227	2/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/09/20			(\$485.00)
Check Total								\$528,461.75
228	2/23/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 02/23/20			(\$2,261.99)
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/23/20			\$8,588.95
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/23/20			\$10,921.53
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/23/20			\$2,525.84
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/23/20			\$21,668.08
228	2/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/23/20			\$1,734.24
228	2/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/23/20			\$5,821.07
228	2/23/2020	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 02/23/20			\$1,415.00
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/23/20			\$76,995.96

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/23/20			\$132,022.86
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/23/20			\$29,252.55
228	2/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/23/20			\$6,273.79
228	2/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/23/20			\$10,450.11
228	2/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/23/20			\$3,165.27
228	2/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/23/20			\$18,650.89
228	2/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/23/20			\$33,383.64
228	2/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/23/20			\$10,267.73
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/23/20			\$13,422.89
228	2/23/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 02/23/20			(\$13.00)
228	2/23/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 02/23/20			\$80.00
228	2/23/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 02/23/20			(\$362.87)
228	2/23/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 02/23/20			(\$29,834.43)
228	2/23/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 02/23/20			(\$130,412.37)
228	2/23/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 02/23/20			(\$3,740.01)
228	2/23/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02/23/20			(\$3,695.00)
228	2/23/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02/23/20			(\$16,141.20)
228	2/23/2020	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 02/23/20			(\$664.85)
228	2/23/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 02/23/20			(\$31.30)
228	2/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/23/20			(\$2,885.00)
228	2/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/23/20			(\$5,780.00)
228	2/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/23/20			(\$1,140.00)
228	2/23/2020	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 02/23/20			\$50.00
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/23/20			\$45.26
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/23/20			\$36,602.98

Checkbook Register

From 2/1/2020 to 2/29/2020

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
228	2/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/23/20			(\$1,330.00)	
228	2/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/23/20			\$2,732.73	
228	2/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/23/20			\$8,817.57	
228	2/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/23/20			(\$915.00)	
228	2/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/23/20			(\$170.00)	
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/23/20			\$173.86	
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/23/20			\$15,612.63	
228	2/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/23/20			\$1,149.96	
228	2/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/23/20			\$3,569.29	
228	2/23/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 02/23/20			(\$8.00)	
228	2/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/23/20			(\$555.00)	
228	2/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/23/20			(\$12.00)	
228	2/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/23/20			(\$220.00)	
228	2/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/23/20			(\$1,025.00)	
228	2/23/2020	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 02/23/20			\$2,450.00	
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/23/20			\$9,342.01	
228	2/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/23/20			\$885.55	
228	2/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/23/20			\$602.42	
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/23/20			\$23.87	
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/23/20			\$40,656.23	
228	2/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/23/20			\$2,988.41	
228	2/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/23/20			\$9,384.68	
228	2/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/23/20			(\$1,075.00)	
228	2/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/23/20			(\$56.25)	
228	2/23/2020	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 02/23/20			\$729.34	

Checkbook Register

From 2/1/2020 to 2/29/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/23/20			\$99.81
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/23/20			\$28,681.38
228	2/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/23/20			\$2,102.11
228	2/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/23/20			\$6,593.44
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/23/20			\$12,706.14
228	2/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/23/20			\$949.09
228	2/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/23/20			\$3,057.10
228	2/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/23/20			(\$1,125.00)
228	2/23/2020	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 02/23/20			(\$9.87)
228	2/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/23/20			(\$300.00)
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/23/20			\$1,965.55
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/23/20			\$22,260.34
228	2/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/23/20			\$1,742.03
228	2/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/23/20			\$5,828.76
228	2/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/23/20			(\$1,110.00)
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/23/20			\$677.27
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/23/20			\$25,312.48
228	2/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/23/20			\$1,930.12
228	2/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/23/20			\$5,128.04
228	2/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/23/20			(\$580.00)
228	2/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/23/20			(\$37.00)
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/23/20			\$492.68
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/23/20			\$5,886.14
228	2/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/23/20			\$468.57
228	2/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/23/20			\$1,112.64

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
228	2/23/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 02/23/20			(\$3.16)	
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/23/20			\$28,634.03	
228	2/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/23/20			\$2,104.62	
228	2/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/23/20			\$6,449.46	
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/23/20			\$703.07	
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/23/20			\$7,910.31	
228	2/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/23/20			\$611.32	
228	2/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/23/20			\$2,072.37	
228	2/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/23/20			(\$610.00)	
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/23/20			\$5,392.10	
228	2/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/23/20			\$386.77	
228	2/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/23/20			\$1,297.34	
228	2/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/23/20			(\$305.00)	
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/23/20			\$17,241.70	
228	2/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/23/20			\$1,239.47	
228	2/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/23/20			\$4,148.36	
228	2/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/23/20			(\$710.00)	
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/23/20			\$7.10	
228	2/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/23/20			\$14,532.56	
228	2/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/23/20			\$1,051.18	
228	2/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/23/20			\$3,498.23	
228	2/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/23/20			(\$485.00)	
Check Total								\$539,127.57	
2 Total Checks								\$1,067,589.32	
481 Total Checks								\$4,891,409.38	

Checkbook Register

From 2/1/2020 to 2/29/2020

SDDOMAIN\RSchmitt

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