

Checkbook Register

Sanitation District No. 1

From 1/1/2019 to 1/31/2019

2/12/2019	8:36:17 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
Checkbook ID										
Description										
02.6505.000.00000			Interest Expense - 2009A Bond							
	529049	1/31/2019	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			\$241,223.86	
Check Total									\$241,223.86	
1 Total Checks									\$241,223.86	
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02.6506.000.00000			Interest Expense - 2010A Bond							
	529049	1/31/2019	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			\$287,828.75	
Check Total									\$287,828.75	
1 Total Checks									\$287,828.75	
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02.6507.000.00000			Interest Expense-2010B Refunding Bonds							
	529049	1/31/2019	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			\$99,545.83	
Check Total									\$99,545.83	
1 Total Checks									\$99,545.83	
<hr/>										
02.6508.000.00000			Interest Expense-2010C BAB Bonds							
	529049	1/31/2019	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			\$30,765.83	
Check Total									\$30,765.83	
1 Total Checks									\$30,765.83	
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02.6509.000.00000			Interest Expense-2010D RZED Bonds							
	529049	1/31/2019	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			\$205,659.38	
Check Total									\$205,659.38	
1 Total Checks									\$205,659.38	
<hr/>										
AMER EXPRESS			EFT to pay American Express							
	2431	1/10/2019	Check	Holiday Inn Express	Travel - Certification & Training Expense	Lodging for travel&training			\$484.84	
Check Total									\$484.84	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2432	1/10/2019	Check	InFocus	Operating Supplies	Renewal of ConXmeeting			\$49.00	
				Check Total				\$49.00	
2433	1/10/2019	Check	Kentucky Association of Mapping Professionals	General Administration - Dues	Dues Rnwl= 4 Ppl-25.00each			\$100.00	
				Check Total				\$100.00	
2434	1/10/2019	Check	National Institute of Gov. Purchasing	Travel - Certification & Training Expense	Public Procurement			\$690.00	
				Check Total				\$690.00	
2435	1/10/2019	Check	Olive Garden	Employee Benefits - Misc.	Employee Recg.			\$352.87	
				Check Total				\$352.87	
2436	1/10/2019	Check	Urban & Regional Information Systems Association	General Administration - Dues	Renewal			\$195.00	
				Check Total				\$195.00	
2437	1/10/2019	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	Training			\$80.00	
				Check Total				\$80.00	
2438	1/10/2019	Check	Boone County Property Valuation Administrator	Collection Process Expenses	Boone County PVA Subscription FY19			\$440.00	
				Check Total				\$440.00	
2439	1/10/2019	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)	Webex			\$19.00	
				Check Total				\$19.00	
2440	1/10/2019	Check	doForms, Inc	Operating Supplies				\$19.90	
2440	1/10/2019	Check	doForms, Inc	Operating Supplies				\$9.95	
				Check Total				\$29.85	
2441	1/10/2019	Check	Fastenal Company	Accrued Purchases				\$505.80	
2441	1/10/2019	Check	Fastenal Company	Accrued Purchases				\$709.81	
2441	1/10/2019	Check	Fastenal Company	Accrued Purchases				\$611.99	
2441	1/10/2019	Check	Fastenal Company	Accrued Purchases				\$619.73	
				Check Total				\$2,447.33	
2442	1/10/2019	Check	Mind Tools	General Administration - Subscriptions	Mind Tools Annual Subscription			\$19.00	
				Check Total				\$19.00	
2443	1/10/2019	Check	Office Depot	Accrued Purchases				\$200.37	
2443	1/10/2019	Check	Office Depot	Accrued Purchases	BUSINESS CARDS, Imprint, Box of 500			\$36.00	

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2443	1/10/2019	Check	Office Depot	Accrued Purchases	House of Doolittle Small Blocks 12-Month Desk Pad - Julian - Monthly - 1 Year - January 2019 till De				\$61.46
2443	1/10/2019	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500				\$18.00
2443	1/10/2019	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500 (Andrea Dee)				\$18.00
2443	1/10/2019	Check	Office Depot	Accrued Purchases					\$31.13
2443	1/10/2019	Check	Office Depot	Accrued Purchases					\$344.44
2443	1/10/2019	Check	Office Depot	Accrued Purchases					\$12.90
2443	1/10/2019	Check	Office Depot	Accrued Purchases					\$125.77
2443	1/10/2019	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500				\$18.00
2443	1/10/2019	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Large Monthly Desk Pad Calendar, 22 x 17, White, January To December 2019				\$53.90
2443	1/10/2019	Check	Office Depot	Accrued Purchases					\$14.01
2443	1/10/2019	Check	Office Depot	Accrued Purchases					\$475.36
2443	1/10/2019	Check	Office Depot	Accrued Purchases					\$33.65
2443	1/10/2019	Check	Office Depot	Accrued Purchases					\$56.60
2443	1/10/2019	Check	Office Depot	Office Supplies	Office Depot(R) Brand Hanging Folders, 1/3 Cut, Legal Size, 100 Recycled, Green, Pack Of 25				\$6.80
2443	1/10/2019	Check	Office Depot	Office Supplies	Just Basics Basic Round-Ring View Binder, 1 Rings, 61 Recycled, White				\$21.84
2443	1/10/2019	Check	Office Depot	Accrued Purchases	Just Basics Basic Round-Ring View Binder, 1 Rings, 61 Recycled, White				\$1.56
2443	1/10/2019	Check	Office Depot	Accrued Purchases					\$124.11
2443	1/10/2019	Check	Office Depot	Accrued Purchases	Accu-Stamp2(R) Shutter One-Color Stamp, Copy, 1 5/8 x 1/2 Impression, Red				\$7.69
				Check Total					\$1,661.59
2444	1/10/2019	Check	Stamps.com Inc.	Postage	Pre-paid postage, Stamps.com postage for Industrial Pretreatment & FOG program.				\$24.99
				Check Total					\$24.99
2445	1/10/2019	Check	Wal-Mart Stores, Inc.	Accrued Purchases	power conversion conference rooms				\$24.64
				Check Total					\$24.64

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
2446	1/10/2019	Check	Amazon.com, Inc	Accrued Purchases	POWER PROBE III CIRCUIT TEST W/LEAD SET KIT (PP3LS01)			\$115.57
2446	1/10/2019	Check	Amazon.com, Inc	Accrued Purchases				\$17.06
2446	1/10/2019	Check	Amazon.com, Inc	Accrued Purchases	Avery Address labels 2" x 4-1/4" (5352)			\$148.55
2446	1/10/2019	Check	Amazon.com, Inc	Accrued Purchases	Quality Park, Interoffice Envelopes, String-Tie Box, Brown Kraft, 10x13, 100 per box (63562)			\$33.02
2446	1/10/2019	Check	Amazon.com, Inc	Accrued Purchases				\$77.47
2446	1/10/2019	Check	Amazon.com, Inc	Accrued Purchases	2019 Monthly Desk Pad Calendar, Classic w/ Notes Section, 22"x17", Jan-Dec (HOD164-19)			\$33.42
2446	1/10/2019	Check	Amazon.com, Inc	Accrued Purchases	SATCO NON-DIMMABLE 18 WATT HI-PRO LED MULTI BEAM RETROFIT LAMP 5000K BALLAST BYPASS			\$434.88
2446	1/10/2019	Check	Amazon.com, Inc	Accrued Purchases				\$79.65
2446	1/10/2019	Check	Amazon.com, Inc	Accrued Purchases	Avery Weatherproof laser shipping labels 5523			\$125.85
2446	1/10/2019	Check	Amazon.com, Inc	Accrued Purchases	Otterbox Straps for Ray Simpson's new tablet			\$24.99
2446	1/10/2019	Check	Amazon.com, Inc	Accrued Purchases	PUMP FOR PUMPING OUT HYDRAUNTS DURING WINTER			\$99.96
Check Total								\$1,190.42
2447	1/10/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	November Legal Invoices			\$675.00
2447	1/10/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	November Legal Invoices			\$620.15
2447	1/10/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	November Legal Invoices			\$200.00
2447	1/10/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	November Legal Invoices			\$275.20
2447	1/10/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	November Legal Invoices			\$2,899.60
2447	1/10/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	November Legal Invoices			\$12.50
2447	1/10/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Assessment Projects Collections	November Legal Invoices			\$37.00
2447	1/10/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	November Legal Invoices			\$1,023.50
Check Total								\$5,742.95
2448	1/10/2019	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	October Legal Invoices - DBL			\$1,320.00
2448	1/10/2019	Check	Dressman Benzinger LaVelle	General Legal Compliance	October Legal Invoices - DBL			\$220.00
2448	1/10/2019	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	October Legal Invoices - DBL			\$978.50

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1236	1/3/2019	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmplyPnsn&Ln Dec-2018			\$54,036.97
1236	1/3/2019	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmplyPnsn&Ln Dec-2018			\$219,994.93
Check Total								\$274,031.90
1237	1/18/2019	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tax return 'Dec'18			\$117,000.00
1237	1/18/2019	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tax return 'Dec'18			(\$108,000.00)
1237	1/18/2019	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Sales Tax return 'Dec'18			\$232,958.99
1237	1/18/2019	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Sales Tax return 'Dec'18			(\$50.00)
1237	1/18/2019	Check	Kentucky State Treasurer-no add	Sales Tax Payable - Account Corrections 2012-2016	Sales Tax return 'Dec'18			\$640.39
Check Total								\$242,549.38
1238	1/24/2019	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Geo-tech study/Report	C614-180	Memorial Parkway @ NKWD	\$1,006.75
1238	1/24/2019	Check	Geotechnology, Inc.	Construction In Progress - Storm Water	Geo-tech study and report	S631-30	Alexandria Lake Spillway	\$1,800.00
Check Total								\$2,806.75
1239	1/29/2019	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Wilder Aerial Sewer	C625-15	Wilder Aerial Sewer	\$1,378.52
Check Total								\$1,378.52
4 Total Checks								\$520,766.55
GENERAL REVENUE		BB&T - Checkbook						
684209	1/2/2019	Check	John Carnes	Cash In Bank - Payroll Account	Missing Pay			\$258.04
Check Total								\$258.04
684210	1/3/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$246.52
Check Total								\$246.52
684211	1/3/2019	Check	AmeriStop Food Mart	Inmate Program	Inmate lunches for FY19			\$602.74
684211	1/3/2019	Check	AmeriStop Food Mart	Inmate Program	Inmate lunches for FY19			\$640.97
Check Total								\$1,243.71
684212	1/3/2019	Check	Boone County Water District	Utility - Water	Service 11-1- / 12-10-18			\$159.57
684212	1/3/2019	Check	Boone County Water District	Utility - Water	Service 11-1- / 12-10-18			\$133.74
684212	1/3/2019	Check	Boone County Water District	Utility - Water	Service 11-1- / 12-06-18			\$18.05
684212	1/3/2019	Check	Boone County Water District	Utility - Water	Service 11-1- / 12-10-18			\$18.05
684212	1/3/2019	Check	Boone County Water District	Utility - Water	Service 11-6- / 12-18-18			\$18.05

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684212	1/3/2019	Check	Boone County Water District	Utility - Water	Service 11-1- / 12-06-18			\$18.05
684212	1/3/2019	Check	Boone County Water District	Utility - Water	Service 11-1- / 12-06-18			\$59.73
684212	1/3/2019	Check	Boone County Water District	Utility - Water	Service 11-2- / 12-06-18			\$59.73
Check Total								\$484.97
684213	1/3/2019	Check	CDW Government, LLC	Accrued Purchases				\$6,714.72
Check Total								\$6,714.72
684214	1/3/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-25-18/ 1-24-19			\$272.68
684214	1/3/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-25-18/ 1-24-19			\$58.82
684214	1/3/2019	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 12-25-18/1-24-19			\$71.35
684214	1/3/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-25-18/ 1-24-19			\$71.87
Check Total								\$474.72
684215	1/3/2019	Check	Cleanlites Recycling, Inc.	Internal Building Supplies	Bulb and battery recycling- Blanket FY19			\$92.00
Check Total								\$92.00
684216	1/3/2019	Check	Coffee Break Roasting Company	Water Coolers	COFFEE AND WATER SERVICES FOR DECEMBER 2018			\$430.15
Check Total								\$430.15
684217	1/3/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$1,615.64
Check Total								\$1,615.64
684218	1/3/2019	Check	ECSI, LLC	Construction In Progress - Gravity Lines	Elsmere Corridor Sanitary Sewer Improvements, Engineering Design	W17-002-01	Elsmere Corridor	\$2,920.99
Check Total								\$2,920.99
684219	1/3/2019	Check	Emerge Technologies	Accrued Purchases				\$17,657.23
Check Total								\$17,657.23
684220	1/3/2019	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide	(1-2) FY19 Hydrogen Peroxide - Dry Creek			\$8,636.88
684220	1/3/2019	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Hydrogen Peroxide - Kahn's - FY19			\$9,828.04
684220	1/3/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$1,559.88
684220	1/3/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,816.16
684220	1/3/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,373.08

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684220	1/3/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$9,671.76
Check Total								\$41,885.80
684221	1/3/2019	Check	Ferguson Enterprises	Accrued Purchases	Misc supplies - FY19 - not to exceed \$2,500			\$2.78
684221	1/3/2019	Check	Ferguson Enterprises	Accrued Purchases	Misc supplies - FY19 - not to exceed \$2,500			\$40.60
Check Total								\$43.38
684222	1/3/2019	Check	George's Truck Center, Inc.	Chassis	Truck 48 - Labor to replace rear end and rear brakes			\$2,567.26
684222	1/3/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$4,906.35
684222	1/3/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$51.57
684222	1/3/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$1,420.89
684222	1/3/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$733.60
684222	1/3/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$66.96
684222	1/3/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$83.69
Check Total								\$9,830.32
684223	1/3/2019	Check	Grainger, Inc	Accrued Purchases	TK24504043T Bathroom Faucet Faucet Operation Sensor Number of Handles 0 Faucet Handle Type None Conn			\$528.30
684223	1/3/2019	Check	Grainger, Inc	Accrued Purchases	TK24602243T Oil Transfer Pump Electric 1/2 HP Voltage 115 VAC 9 Amps GPM Max. 4.0 Suction Lift Ft. 6			\$425.17
Check Total								\$953.47
684224	1/3/2019	Check	The Habegger Corporation	Accrued Purchases				\$350.81
Check Total								\$350.81
684225	1/3/2019	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Burlington Pump Station Evaluation	C707-ENG-001	Burlington PS Pump Upgrade	\$580.62
684225	1/3/2019	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek Aeration Blower	W18-001	Dry Creek Aeration Blower	\$5,069.87
684225	1/3/2019	Check	Hazen And Sawyer	Engineering & Consulting Services	SD1 SCADA Evaluation and Support			\$1,961.56
684225	1/3/2019	Check	Hazen And Sawyer	Engineering & Consulting Services	Jefferson St. Odor Consultation			\$322.47
Check Total								\$7,934.52

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
684226	1/3/2019	Check	Integrated Protection Services, Inc.	Security System	INSTALL 2 NEW EXTERIOR PTZ CAMERAS AND REPAIR INTERNAL CABLING					\$7,467.45
Check Total										\$7,467.45
684227	1/3/2019	Check	J L Technologies, Inc	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA			\$150.00
684227	1/3/2019	Check	J L Technologies, Inc	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA			\$288.00
684227	1/3/2019	Check	J L Technologies, Inc	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA			\$270.00
Check Total										\$708.00
684228	1/3/2019	Check	Levee Partners, LLC	Construction In Progress - Storm Water		S580-16	Aqua on the Levee			\$42,656.62
684228	1/3/2019	Check	Levee Partners, LLC	Construction In Progress - Storm Water		S580-16	Aqua on the Levee			\$186,519.61
Check Total										\$229,176.23
684229	1/3/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00					\$12.58
684229	1/3/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00					\$8.71
684229	1/3/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500					\$75.98
684229	1/3/2019	Check	Lowe's Companies, Inc.	Construction Supplies	supplies for department 2.1 an					\$18.90
684229	1/3/2019	Check	Lowe's Companies, Inc.	Paint & Paint Supplies	supplies for department 2.1 an					\$35.22
684229	1/3/2019	Check	Lowe's Companies, Inc.	Hardware	chalk for trucks					\$18.45
684229	1/3/2019	Check	Lowe's Companies, Inc.	Hardware	chalk for trucks					\$24.64
Check Total										\$194.48
684230	1/3/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil-boiler fuel 11/23/18 inv#2414636					\$2,229.90
Check Total										\$2,229.90
684231	1/3/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY19					\$550.00
684231	1/3/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	Western Regional WRF Whole Effluent Toxicity Testing FY19					\$600.00
Check Total										\$1,150.00
684232	1/3/2019	Check	Midwest Bottle Gas Distributors, Inc	Propane for Building Heat	Propane					\$164.12
Check Total										\$164.12
684233	1/3/2019	Check	Northern Kentucky Water District	Vactor Water Usage	Water usage for vactor trucks					\$29.00
Check Total										\$29.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684234	1/3/2019	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	SYSTEMS FURNITURE STORAGE FOR DECEMBER 2018			\$810.00	
Check Total								\$810.00	
684235	1/3/2019	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$16.98	
684235	1/3/2019	Check	ORR Safety	Accrued Purchases				\$134.33	
684235	1/3/2019	Check	ORR Safety	Calibration Gas				\$15.78	
684235	1/3/2019	Check	ORR Safety	Accrued Purchases				\$521.82	
684235	1/3/2019	Check	ORR Safety	Accrued Purchases				\$143.84	
684235	1/3/2019	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$16.98	
684235	1/3/2019	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$87.74	
684235	1/3/2019	Check	ORR Safety	General Safety Equipment & Supplies				\$87.72	
684235	1/3/2019	Check	ORR Safety	General Safety Equipment & Supplies				\$87.72	
684235	1/3/2019	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$87.72	
684235	1/3/2019	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$87.72	
684235	1/3/2019	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$87.72	
684235	1/3/2019	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$87.72	
684235	1/3/2019	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$87.72	
684235	1/3/2019	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$87.72	
684235	1/3/2019	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$87.72	
Check Total								\$1,639.23	
684236	1/3/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$138.00	
684236	1/3/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$114.00	
684236	1/3/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$138.00	
684236	1/3/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$380.00	
684236	1/3/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$130.00	
Check Total								\$900.00	
684237	1/3/2019	Check	Palmer Paving Inc.	Accrued Purchases	Mill Out 19 Areas 620SF, Install #404 Surface Asphalt and Compact. Seal Edges			\$3,500.00	
Check Total								\$3,500.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684238	1/3/2019	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$36.65
Check Total								\$36.65
684239	1/3/2019	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-5) 38% Sodium Bi-Sulfite Dry Creek FY19			\$4,175.57
Check Total								\$4,175.57
684240	1/3/2019	Check	Shred-it US	Document Destruction - On Site	ON SITE DOCUMENT DESTRUCTION			\$52.84
684240	1/3/2019	Check	Shred-it US	Document Destruction - On Site	ON SITE DOCUMENT DESTRUCTION			\$55.77
Check Total								\$108.61
684241	1/3/2019	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$1,185.00
684241	1/3/2019	Check	Straeffer Pump & Supply, Inc.	Postage				\$14.57
Check Total								\$1,199.57
684242	1/3/2019	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Stations Wet Well Cleaning Services Program			\$5,750.00
Check Total								\$5,750.00
684243	1/3/2019	Check	Thermo Fisher Scientific	Accrued Purchases				\$889.05
Check Total								\$889.05
684244	1/3/2019	Check	Tribute Contracting & Consultants, LLC	Construction In Progress - Gravity Lines	Hebron Design Package #1 Construction	W16-006-01	Hebron Area Sanitary Sewer	\$222,195.30
Check Total								\$222,195.30
684245	1/3/2019	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Aluminum Sulfate (FY19)			\$3,123.74
Check Total								\$3,123.74
684246	1/3/2019	Check	VonLehman & Company, Inc.	Annual Year End Audit	Audit Fiscal Year 2018			\$1,240.00
Check Total								\$1,240.00
684247	1/3/2019	Check	David Walker	Accrued Purchases	4 Replacement tires w/rims (E-1392)			\$80.00
Check Total								\$80.00
684248	1/3/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps			\$485.00
684248	1/3/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps			\$603.61
684248	1/3/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps			\$485.00
Check Total								\$1,573.61

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
684249	1/7/2019	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	BLANKET FOR BOONE COUNTY TOWER LEASE AGREEMENT					\$1,320.00
Check Total										\$1,320.00
684250	1/7/2019	Check	Boone County Water District	Construction In Progress - Pump Stations	water usage for force main flu	W16-009-01	Richwood PS Improvements			\$63.05
Check Total										\$63.05
684251	1/7/2019	Check	Bryant Hartke Construction	Insurance Claims - Out of Pocket Expenses	Rebuild Invoice - Insurance CI					\$3,055.42
Check Total										\$3,055.42
684252	1/7/2019	Check	Costco Wholesale Corp.	Vending Machine Funds	MEMBERSHIP RENEWAL					\$60.00
Check Total										\$60.00
684253	1/7/2019	Check	Cottingham True Value Hdwe, Inc.	SW Construction & Restoration Supplies	Construction Supplies					\$155.00
Check Total										\$155.00
684254	1/7/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00					\$12.99
Check Total										\$12.99
684255	1/7/2019	Check	Danis Industrial Construction Company	Construction In Progress - Pump Stations	Wilder PS Improvement Project	C414-144	Wilder PS Improvements			\$10,190.05
684255	1/7/2019	Check	Danis Industrial Construction Company	Construction In Progress - Pump Stations	Wilder PS Improvement Project	C414-144	Wilder PS Improvements			\$6,803.86
Check Total										\$16,993.91
684256	1/7/2019	Check	Dinsmore & Shohl LLP	Consent Decree	Legal Invoice for November					\$682.50
Check Total										\$682.50
684257	1/7/2019	Check	Donley Concrete Cutting Company	Construction In Progress - Gravity Lines	Core Drill Concrete Manhole	C604-2019	City of Covington			\$450.00
Check Total										\$450.00
684258	1/7/2019	Check	Ferguson Enterprises	Construction Supplies	Construction Supplies					\$75.00
Check Total										\$75.00
684259	1/7/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others					\$293.25
Check Total										\$293.25
684260	1/7/2019	Check	Hartke & Associates	Insurance Claims - Out of Pocket Expenses	Water Mitigation Invoice - Ins					\$336.43
Check Total										\$336.43
684261	1/7/2019	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C604-2019	City of Covington			\$238.27
684261	1/7/2019	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C604-2019	City of Covington			\$251.41
684261	1/7/2019	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C604-2019	City of Covington			\$267.29
Check Total										\$756.97

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684262	1/7/2019	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 1104			\$90.07
684262	1/7/2019	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 1334			\$72.52
684262	1/7/2019	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 1383			\$64.66
684262	1/7/2019	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 1388			\$64.66
Check Total								\$291.91
684263	1/7/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-02-19			\$200.00
684263	1/7/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-02-19			\$7,695.70
684263	1/7/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-02-19			\$7,687.50
684263	1/7/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-02-19			\$1,170.00
Check Total								\$16,753.20
684264	1/7/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	ULS Diesel Fuel #2 Dyed 15 Pp - Blanket Purchase Order - Pump Station Generators			\$466.28
684264	1/7/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	ULS Diesel Fuel #2 Dyed 15 Pp - Blanket Purchase Order - Pump Station Generators			\$1,143.17
684264	1/7/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$1,445.06
684264	1/7/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$1,189.45
684264	1/7/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$889.36
684264	1/7/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$319.95
684264	1/7/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$91.65
684264	1/7/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$544.05
684264	1/7/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$1,435.94
684264	1/7/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$1,658.77
684264	1/7/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$370.76
684264	1/7/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$574.75
684264	1/7/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$1,030.25
684264	1/7/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$488.03
684264	1/7/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$1,047.52

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684264	1/7/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$602.83	
Check Total								\$13,297.82	
684265	1/7/2019	Check	MedBen	Med Ben Fixed Costs				\$8,391.74	
684265	1/7/2019	Check	MedBen	Med Ben Fixed Costs				\$15,610.77	
684265	1/7/2019	Check	MedBen	Med Ben Fixed Costs				\$4,903.22	
684265	1/7/2019	Check	MedBen	Med Ben Fixed Costs				\$3,587.73	
684265	1/7/2019	Check	MedBen	Med Ben Fixed Costs				\$3,214.08	
684265	1/7/2019	Check	MedBen	Med Ben Fixed Costs				\$578.48	
684265	1/7/2019	Check	MedBen	Med Ben Fixed Costs				\$1,405.48	
684265	1/7/2019	Check	MedBen	Med Ben Fixed Costs				\$867.72	
684265	1/7/2019	Check	MedBen	Med Ben Fixed Costs				\$2,422.32	
684265	1/7/2019	Check	MedBen	Med Ben Fixed Costs				\$3,873.95	
684265	1/7/2019	Check	MedBen	Med Ben Fixed Costs				\$2,754.16	
684265	1/7/2019	Check	MedBen	Med Ben Fixed Costs				\$1,309.57	
684265	1/7/2019	Check	MedBen	Med Ben Fixed Costs				\$1,663.63	
684265	1/7/2019	Check	MedBen	Med Ben Fixed Costs				\$1,911.87	
684265	1/7/2019	Check	MedBen	Med Ben Fixed Costs				\$1,062.23	
684265	1/7/2019	Check	MedBen	Med Ben Fixed Costs				\$465.88	
Check Total								\$54,022.83	
684266	1/7/2019	Check	ORR Safety	Accrued Purchases				\$237.19	
684266	1/7/2019	Check	ORR Safety	General Safety Equipment & Supplies				\$13.67	
Check Total								\$250.86	
684268	1/7/2019	Check	Selection Management Systems	MVR Background Checks	Selection#357599			\$10.50	
684268	1/7/2019	Check	Selection Management Systems	Background Screening	Selection#357599			\$30.00	
Check Total								\$40.50	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684269	1/7/2019	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines	Lakeside Park Phase 3	C040-2-3	Lakeside Park Phase 3	\$28,762.95
Check Total								\$28,762.95
684270	1/7/2019	Check	The Tarp Depot, Inc.	Accrued Purchases	LIN23334-GB 23' x 34'3 mil black Plastic sleeved and Gaylord boxes 120 per boxes			\$8,790.00
Check Total								\$8,790.00
684271	1/7/2019	Check	United Refrigeration Inc.	Accrued Purchases	Ice Maker Parts (Air Compressor Pump)			\$122.14
Check Total								\$122.14
684272	1/7/2019	Check	USA Today	General Administration - Subscriptions				\$3.00
684272	1/7/2019	Check	USA Today	Office Supplies				\$3.00
684272	1/7/2019	Check	USA Today	General Administration - Subscriptions				\$3.55
Check Total								\$9.55
684273	1/7/2019	Check	Viox & Viox, Inc.	Engineering & Consulting Services	Banklick Creek Wetland Survey Cell #2			\$500.00
Check Total								\$500.00
684274	1/7/2019	Check	Andrew & Rachael Gore	Storm Water Revenue	Closed			\$20.34
Check Total								\$20.34
684275	1/7/2019	Check	Sam's Club	Vending Machine Funds	SAM'S CLUB MEMBERSHIP RENEWAL			\$140.00
Check Total								\$140.00
684276	1/7/2019	Check	Sam's Club	Accrued Purchases				\$666.76
684276	1/7/2019	Check	Sam's Club	Vending Machine Funds	VENDING SUPPLIES (NOT ENOUGH LEFT ON BLANKET TO COVER)			\$278.97
Check Total								\$945.73
684277	1/9/2019	Check	A & S Electric Supply, Inc.	Electrical Control Parts	Fuses for Control Power to Ver			\$61.07
Check Total								\$61.07
684278	1/9/2019	Check	AECOM Technical Services, Inc.	Engineering & Consulting Services	Asset Management Master Plan Consulting Services			\$1,691.99
Check Total								\$1,691.99
684279	1/9/2019	Check	Agilent Technologies, Inc	Accrued Purchases				\$9,909.00
Check Total								\$9,909.00
684280	1/9/2019	Check	Bavarian	Paper Recycling & Document Destruction	Dry Creek recycling - FY19			\$27.74
684280	1/9/2019	Check	Bavarian	Grit Removal				\$74.08

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684280	1/9/2019	Check	Bavarian	Grit Removal				\$111.12	
Check Total								\$212.94	
684281	1/9/2019	Check	Bray Trucking	Construction Supplies	Topsoil			\$187.20	
684281	1/9/2019	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$124.80	
684281	1/9/2019	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$124.80	
684281	1/9/2019	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$124.80	
Check Total								\$561.60	
684282	1/9/2019	Check	Bullock Pen Water District	Utility - Water	Servcie 11-16 / 12-13-18			\$37.63	
Check Total								\$37.63	
684283	1/9/2019	Check	CDW Government, LLC	Accrued Purchases				\$1,001.36	
684283	1/9/2019	Check	CDW Government, LLC	Accrued Purchases				\$81.25	
684283	1/9/2019	Check	CDW Government, LLC	Accrued Purchases	Cat5 over HDMI			\$84.78	
Check Total								\$1,167.39	
684284	1/9/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 1-1 / 1-31-19			\$203.34	
684284	1/9/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-1 / 1-31-19			\$356.51	
684284	1/9/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-1 / 1-31-19			\$1,054.00	
684284	1/9/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-1 / 1-31-19			\$481.51	
684284	1/9/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-1 / 1-31-19			\$931.51	
684284	1/9/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-1 / 1-31-19			\$1,454.02	
Check Total								\$4,480.89	
684285	1/9/2019	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$162.50	
Check Total								\$162.50	
684286	1/9/2019	Check	Cintas Corp	Floor Mats	Mat Service for Dec 2018			\$399.92	
684286	1/9/2019	Check	Cintas Corp	Floor Mats	Mat Service for Dec 2018			\$748.50	
684286	1/9/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec 2018			\$332.29	
684286	1/9/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec 2018			\$1,111.56	
684286	1/9/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec 2018			\$1,254.98	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684286	1/9/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec 2018			\$188.81	
684286	1/9/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec 2018			\$443.44	
684286	1/9/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec 2018			\$87.12	
684286	1/9/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec 2018			\$37.68	
684286	1/9/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec 2018			\$140.25	
684286	1/9/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec 2018			\$282.26	
684286	1/9/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec 2018			\$49.44	
				Check Total				\$5,076.25	
684287	1/9/2019	Check	Cintas Corp	Safety & Medical Supplies	FY 19 Medicine cabinet re-fill			\$158.46	
				Check Total				\$158.46	
684288	1/9/2019	Check	Cleanlites Recycling, Inc.	Internal Building Supplies	Bulb and battery recycling- Blanket FY19			\$206.53	
				Check Total				\$206.53	
684289	1/9/2019	Check	Coffee Break Roasting Company	Vending Machine Funds	REPAIR SELECTION C-0 ON SECOND FLOOR SNACK MACHINE			\$81.25	
				Check Total				\$81.25	
684290	1/9/2019	Check	Corporate Equipment Company	Accrued Purchases				\$1,794.36	
684290	1/9/2019	Check	Corporate Equipment Company	Primary Clarification - Pumps				\$25.37	
				Check Total				\$1,819.73	
684291	1/9/2019	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$4.50	
684291	1/9/2019	Check	Corken Steel Products Company	Accrued Purchases	BOE REPAIR PARTS AND SUPPLIES			\$97.83	
				Check Total				\$102.33	
684292	1/9/2019	Check	Cottingham True Value Hdwe, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$155.00	
				Check Total				\$155.00	
684293	1/9/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$45.44	
				Check Total				\$45.44	
684294	1/9/2019	Check	Culligan Dayton	Water Coolers	WATER COOLER FOR WESTERN (FY19)			\$202.35	
				Check Total				\$202.35	
684295	1/9/2019	Check	DeBra-Kuempel/Mech-Elect	Board of Education	BOE PLUMBING REPAIRS			\$439.80	
				Check Total				\$439.80	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684296	1/9/2019	Check	Duke Energy	Utility - Electric	Reading from 11/28-12/31			\$1,167.73
684296	1/9/2019	Check	Duke Energy	Utility - Electric	Reading from 11/28-12/31			\$3,163.37
684296	1/9/2019	Check	Duke Energy	Utility - Electric	Reading from 11/29-01/02			\$4,091.06
684296	1/9/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 11/21-12/26			\$54.21
684296	1/9/2019	Check	Duke Energy	Utility - Electric	Reading from 11/29-01/02			\$544.18
684296	1/9/2019	Check	Duke Energy	Utility - Electric	Reading from 11/27-12/28			\$43.97
684296	1/9/2019	Check	Duke Energy	Utility - Electric	Reading from 11/28-12/31			\$715.38
684296	1/9/2019	Check	Duke Energy	Utility - Electric	Reading from 11/27-12/28			\$31.22
684296	1/9/2019	Check	Duke Energy	Utility - Electric	Reading from 11/27-12/28			\$492.54
684296	1/9/2019	Check	Duke Energy	Utility - Electric	Reading from 11/27-12/28			\$50.83
684296	1/9/2019	Check	Duke Energy	Utility - Electric	Reading from 11/21-12/26			\$101.35
684296	1/9/2019	Check	Duke Energy	Utility - Electric	Reading from 11/28-12/31			\$40,372.79
684296	1/9/2019	Check	Duke Energy	Utility - Electric	Reading from 11/28-12/31			\$124,083.64
Check Total								\$174,912.27
684297	1/9/2019	Check	Enterprise Specialty Products, Inc.	Defoamer				\$1,468.80
684297	1/9/2019	Check	Enterprise Specialty Products, Inc.	Defoamer				\$665.60
Check Total								\$2,134.40
684298	1/9/2019	Check	Equipment Depot	Accrued Purchases				\$1,951.73
Check Total								\$1,951.73
684299	1/9/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,360.48
684299	1/9/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,098.40
684299	1/9/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,853.96
684299	1/9/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,310.08
684299	1/9/2019	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	Blanket Purchase Order - Contract Lease Carbon Scrubber - Trinity Aviation (Richwood Pump Station)			\$894.00

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684299	1/9/2019	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	Blanket Purchase Order - Contract Lease Chemical Scrubber - Taylorsport Pump Station			\$1,995.00
684299	1/9/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,340.32
Check Total								\$33,852.24
684300	1/9/2019	Check	Fastenal Company	Accrued Purchases				\$501.54
684300	1/9/2019	Check	Fastenal Company	Accrued Purchases	10148708 4 POINT RPLE SUSPENION FOR HARD HAT			\$230.85
684300	1/9/2019	Check	Fastenal Company	Accrued Purchases	IC WB FLO GRN 17OZ PAINT			\$61.85
Check Total								\$794.24
684301	1/9/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$167.34
684301	1/9/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 7			\$133.90
Check Total								\$301.24
684302	1/9/2019	Check	Graybar Electric	Accrued Purchases	EXTERNAL ELECTRICAL SUPPLIES			\$55.71
Check Total								\$55.71
684303	1/9/2019	Check	Grainger, Inc	Accrued Purchases	TK24348095T Chemical Resistant Gloves PVC Palm and Fingers 55.00 mil 10 In. Cuff Knit Lining Jersey			\$96.33
Check Total								\$96.33
684304	1/9/2019	Check	Halogen Software	Training Management Software	Halogen 2019 Renewal			\$27,273.11
Check Total								\$27,273.11
684305	1/9/2019	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$327.53
Check Total								\$327.53
684306	1/9/2019	Check	Hilltop Stone LLC	Construction Supplies	Limestone			\$219.65
Check Total								\$219.65
684307	1/9/2019	Check	Ipswitch, Inc	Accrued Purchases				\$4,782.58
Check Total								\$4,782.58
684308	1/9/2019	Check	Jackson Florist	Recognition Events - Other	Get Well Message for Rod			\$82.94
Check Total								\$82.94
684309	1/9/2019	Check	J.J. Keller & Associates, Inc	Safety - Dues & Subscriptions	J.J. Keller FMCSA Compliance Manual Online Support/3 Years			\$580.00
Check Total								\$580.00
684310	1/9/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$35.51

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684310	1/9/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2500.00			\$21.72	
684310	1/9/2019	Check	Kentucky Motor Service, Inc.	Miscellaneous	Cage Stock			\$73.08	
684310	1/9/2019	Check	Kentucky Motor Service, Inc.	Miscellaneous	Cage Stock			\$75.60	
684310	1/9/2019	Check	Kentucky Motor Service, Inc.	Prepaid Construction Inventory & Expenses	Cage Stock			\$31.08	
684310	1/9/2019	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 35			\$24.61	
				Check Total				\$261.60	
684311	1/9/2019	Check	Dionne C Laycock	Communications - Design Expenses	Clean H2O40 Logo Work- Progress Gauges			\$300.00	
				Check Total				\$300.00	
684312	1/9/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil- boiler fuel 12/6/18 Inv#2662479			\$3,047.76	
684312	1/9/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil- boiler fuel 12/13/18 inv#2669288			\$3,131.40	
684312	1/9/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil- Boiler fuel 12/20/18 inv#2676469			\$2,732.02	
684312	1/9/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil- boiler fuel 12/31/18 inv#2683895			\$2,646.08	
				Check Total				\$11,557.26	
684313	1/9/2019	Check	Midwest Bottle Gas Distributors, Inc	Propane for Building Heat	Propane			\$422.91	
				Check Total				\$422.91	
684314	1/9/2019	Check	Dennis Schwarber	Equipment Repair & Replacement	Equip. 1397			\$68.22	
				Check Total				\$68.22	
684315	1/9/2019	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement	Equip. 1145			\$507.98	
				Check Total				\$507.98	
684316	1/9/2019	Check	Murphy Supply Company	Accrued Purchases				\$1,906.70	
				Check Total				\$1,906.70	
684317	1/9/2019	Check	ORR Safety	Accrued Purchases				\$470.15	
684317	1/9/2019	Check	ORR Safety	Atmospheric Monitor Supplies				\$14.21	
				Check Total				\$484.36	
684318	1/9/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$21.00	
				Check Total				\$21.00	
684319	1/9/2019	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing C-011235			\$127.49	

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Checkbook ID		Description							
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684319	1/9/2019	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing C-011235			\$124.31	
Check Total								\$251.80	
684320	1/9/2019	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers	FIRE MONITORING FOR JAN-MARCH 2019			\$78.00	
Check Total								\$78.00	
684321	1/9/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 16 2 EA 4 CU YD 2X WEEK TRASH			\$104.80	
684321	1/9/2019	Check	Rumpke of Kentucky, Inc.	Recycling	CONTRACT LINE ITEM 17 1 EA 6 CU YD 2X WEEK RECYCLING			\$45.32	
684321	1/9/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal	Blanket Purchase Order - LF Solidification - Grit Removal - Pump Stations			\$410.18	
684321	1/9/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 15 3 EA 6 CU YD 2X WEEK TRASH			\$262.08	
684321	1/9/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 16 2 EA 4 CU YD 2X WEEK TRASH			\$110.00	
684321	1/9/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 15 3 EA 6 CU YD 2X WEEK TRASH			\$131.04	
684321	1/9/2019	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies	PORTABLE RESTROOM SERVICES FOR MAIN OFFICE			\$74.00	
Check Total								\$1,137.42	
684322	1/9/2019	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe Dist#280784			\$123.74	
Check Total								\$123.74	
684323	1/9/2019	Check	Selection Management Systems	MVR Background Checks	Selection #359274			\$10.50	
684323	1/9/2019	Check	Selection Management Systems	Background Screening	Selection #359274			\$30.00	
Check Total								\$40.50	
684324	1/9/2019	Check	Larry Smith Inc.	Grit Removal	Screenings/Grit Removal - Pump Stations			\$3,337.50	
Check Total								\$3,337.50	
684325	1/9/2019	Check	R B South, Inc.	Construction In Progress - Gravity Lines	2249 Hanser Dr. sanitary sewer repair	C604-178	2249 Hanser Drive, Covington	\$35,199.81	
684325	1/9/2019	Check	R B South, Inc.	Construction In Progress - Storm Water	2246 Hanser Dr. storm sewer repair	S604-18	2246 Hanser Drive, Covington	\$9,366.88	
Check Total								\$44,566.69	
684326	1/9/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 8			\$28.99	
684326	1/9/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$17.50	
684326	1/9/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 7			\$519.88	
684326	1/9/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$35.38	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
684326	1/9/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2					\$46.38
Check Total										\$648.13
684327	1/9/2019	Check	Thomas P. Tally	Employee Recognition-Christmas	Holiday Cards					\$311.00
Check Total										\$311.00
684328	1/9/2019	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Stations Wet Well Cleaning Services Program					\$4,485.00
684328	1/9/2019	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Stations Wet Well Cleaning Services Program					\$4,485.00
Check Total										\$8,970.00
684329	1/9/2019	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Cabel for Jan -2019					\$125.99
684329	1/9/2019	Check	Time Warner Cable, Inc.	Cable TV	Cabel for Jan -2019					\$242.06
Check Total										\$368.05
684330	1/9/2019	Check	Toebben LTD	Construction In Progress - Gravity Lines	Work Completed for Hebron Proj	W16-006-01	Hebron Area Sanitary Sewer			\$2,320.00
Check Total										\$2,320.00
684331	1/9/2019	Check	Truck & Trailer Supply	Parts & Accessories	Truck 1100					\$69.10
Check Total										\$69.10
684332	1/9/2019	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt					\$302.22
684332	1/9/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt					\$106.58
684332	1/9/2019	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C609-2019-2	Dayton - Catch Basins			\$430.50
Check Total										\$839.30
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019					\$25.27
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019					\$41.42
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019					\$600.18
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019					\$5.02
684333	1/9/2019	Check	Verizon Wireless	Telemetry / Wetland	Service 12-2 / 1-1-2019					\$25.02
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019					\$29.80
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019					\$100.53
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019					\$26.31

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$66.32	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$52.62	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$165.93	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$160.04	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$26.31	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$544.21	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$416.20	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			(\$47.22)	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$194.35	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$65.00	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$68.47	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$107.90	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$508.95	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$93.99	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			(\$119.88)	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$356.34	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$119.54	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$206.72	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$25.55	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$47.00	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$145.31	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$87.99	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$109.99	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$44.00	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$65.99	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$87.99	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$777.72	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$241.98	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$395.96	
684333	1/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-2019			\$153.98	
684333	1/9/2019	Check	Verizon Wireless	Accrued Purchases				\$609.98	
684333	1/9/2019	Check	Verizon Wireless	Accrued Purchases	Tough Cases for tablets previously ordered			\$89.97	
684333	1/9/2019	Check	Verizon Wireless	Accrued Purchases				\$609.98	
Check Total								\$7,332.73	
684334	1/9/2019	Check	VWR International	Accrued Purchases				\$434.90	
684334	1/9/2019	Check	VWR International	Accrued Purchases	500032-966, Cleaning Swabs for FIA, 25/pk			\$50.80	
Check Total								\$485.70	
684335	1/9/2019	Check	Wiseway Supply	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$81.55	
Check Total								\$81.55	
684336	1/9/2019	Check	Xylem Water Solutions U.S.A., Inc.	Pumps	Service - Replace/Install New Flygt Pump Electrical Cable - Allen Fork Pump Station			\$1,278.60	
Check Total								\$1,278.60	
684337	1/9/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps			\$485.00	
684337	1/9/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps			\$485.00	
684337	1/9/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps			\$503.85	
684337	1/9/2019	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations	Discharge Hose	W16-009-01	Richwood PS Improvements	\$478.00	
Check Total								\$1,951.85	
684338	1/10/2019	Check	Hunter Faulconer	Sewer Service Revenue	Refund - Winter Factor Updated			\$151.22	
Check Total								\$151.22	
684339	1/10/2019	Check	Marc Feldman	Storm Water Revenue	Account Closed - Refund Due			\$4.90	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684339	1/10/2019	Check	Marc Feldman	Sewer Service Revenue	Account Closed - Refund Due			\$32.78	
				Check Total				\$37.68	
684340	1/10/2019	Check	Chen Yin Huang	Storm Water Revenue	Account Closed - Refund Due			(\$6.38)	
684340	1/10/2019	Check	Chen Yin Huang	Sewer Service Revenue	Account Closed - Refund Due			\$206.33	
				Check Total				\$199.95	
684341	1/10/2019	Check	Tammy Jones	Sewer Service Revenue	Account Closed - Refund Due			\$20.15	
				Check Total				\$20.15	
684342	1/10/2019	Check	Jerry & Grace Kendrick	Storm Water Revenue	Account Closed - Refund Due			\$0.42	
684342	1/10/2019	Check	Jerry & Grace Kendrick	Sewer Service Revenue	Account Closed - Refund Due			\$43.87	
				Check Total				\$44.29	
684343	1/10/2019	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$128.88	
684343	1/10/2019	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$14.33	
				Check Total				\$143.21	
684344	1/10/2019	Check	S&R Capital, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$148.24	
				Check Total				\$148.24	
684345	1/10/2019	Check	Katherine Schiebel	Sewer Service Revenue	Account Closed - Refund Due			\$129.15	
				Check Total				\$129.15	
684346	1/10/2019	Check	Robert & Alicia Sewell	Storm Water Revenue	Refund-Winter Factor Update			(\$5.04)	
684346	1/10/2019	Check	Robert & Alicia Sewell	Sewer Service Revenue	Refund-Winter Factor Update			\$123.85	
				Check Total				\$118.81	
684347	1/10/2019	Check	Kohry Thibodeau	Sewer Service Revenue	Account Closed - Refund Due			\$44.70	
				Check Total				\$44.70	
684348	1/10/2019	Check	Dora Trapp	Sewer Service Revenue	Account Closed - Refund Due			\$20.38	
684348	1/10/2019	Check	Dora Trapp	Sewer Service Revenue	Account Closed - Refund Due			\$2,611.00	
				Check Total				\$2,631.38	
684349	1/14/2019	Check	Advanced Radio Technology	Accrued Purchases				\$1,245.00	
				Check Total				\$1,245.00	
684350	1/14/2019	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines	US 27 and A HWY Engineering Services	W17-003	US 27 and AA Highway Sewer	\$3,544.42	
				Check Total				\$3,544.42	

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684351	1/14/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$502.70	
Check Total								\$502.70	
684352	1/14/2019	Check	Arts Rental Equipment & Supply	Construction In Progress - Gravity Lines	Construction Supplies	C604-2019	City of Covington	\$496.00	
684352	1/14/2019	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental	Rental - 12' Material Lift, Jack Handle and 4' Mast Sections - Narrows Road Pump Station			\$32.00	
Check Total								\$528.00	
684353	1/14/2019	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$110.51	
684353	1/14/2019	Check	AT&T Mobility II, LLC	Wireless Phones & Smartphones				\$37.80	
Check Total								\$148.31	
684354	1/14/2019	Check	Branch Banking and Trust Company	Inmate Program	Inv. 7189/12-28-18			\$50.92	
684354	1/14/2019	Check	Branch Banking and Trust Company	Inmate Program	Inv. 7197/12-28-18			\$801.34	
Check Total								\$852.26	
684355	1/14/2019	Check	Care Here, LLC	Care Here - Program Fee	CareHere Program Fees - Decemb			\$5,267.00	
684355	1/14/2019	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere December Serv & Supp			\$710.40	
684355	1/14/2019	Check	Care Here, LLC	Care Here - Center Utilization	CareHere December Utilization			\$1,297.25	
684355	1/14/2019	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere December Serv & Supp			\$11,147.64	
684355	1/14/2019	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere December Serv & Supp			\$1,463.14	
684355	1/14/2019	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere December Serv & Supp			\$635.93	
Check Total								\$20,521.36	
684356	1/14/2019	Check	CDW Government, LLC	Electrical Control Parts	Microsoft Windows 10 Pro License 1 User			\$142.68	
684356	1/14/2019	Check	CDW Government, LLC	Accrued Purchases				\$674.69	
684356	1/14/2019	Check	CDW Government, LLC	Accrued Purchases	6' Display Port to HDMI			\$84.00	
Check Total								\$901.37	
684357	1/14/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,044.36	
684357	1/14/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$2,833.33	
684357	1/14/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,056.59	
684357	1/14/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,034.86	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684357	1/14/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,062.02
684357	1/14/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,041.65
684357	1/14/2019	Check	Chemicals, Inc.	Sodium Hypochlorite (Small Plants)	15% Sodium Hypochlorite for Rivershore Treatment Plant			\$504.00
684357	1/14/2019	Check	Chemicals, Inc.	Sodium Hypochlorite	15% Sodium Hypochlorite for Taylors Port Pump Station			\$501.60
684357	1/14/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,043.01
684357	1/14/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,113.62
684357	1/14/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,051.15
684357	1/14/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,036.22
684357	1/14/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,049.80
684357	1/14/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,079.67
Check Total								\$37,451.88
684358	1/14/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-1 / 1-31-19			\$117.96
Check Total								\$117.96
684359	1/14/2019	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases	UV Hydraulic lines			\$208.40
Check Total								\$208.40
684360	1/14/2019	Check	Clear Consulting, Inc	Engineering & Consulting Services	Updated Watershed Plan Consultant Selection			\$926.75
Check Total								\$926.75
684361	1/14/2019	Check	Complete Printer Source	Accrued Purchases	Toner & Contingency			\$2,613.10
Check Total								\$2,613.10
684362	1/14/2019	Check	Crone's Auto Body	Cosmetic & Body	Truck 1291			\$227.23
Check Total								\$227.23
684363	1/14/2019	Check	Delaney & Associates, Inc	Accrued Purchases				\$741.64
684363	1/14/2019	Check	Delaney & Associates, Inc	Valves				\$14.36
Check Total								\$756.00
684364	1/14/2019	Check	DIRECTV	Cable TV	Direct TV Drycreek-FY19			\$151.98
684364	1/14/2019	Check	DIRECTV	Cable TV	DIRECT TV FOR EASTERN EQ8697464 (FY19)			\$144.98
Check Total								\$296.96
684365	1/14/2019	Check	Duke Energy	Utility - Electric	Reading from 11/27-12/28			\$254.00

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684365	1/14/2019	Check	Duke Energy	Utility - Electric	Reading from 11/27-12/28			\$122.85
684365	1/14/2019	Check	Duke Energy	Utility - Electric	Reading from 11/30-01/03			\$187.40
684365	1/14/2019	Check	Duke Energy	Utility - Electric	Reading from 11/27-12/28			\$100.26
684365	1/14/2019	Check	Duke Energy	Utility - Electric	Reading from 11/27-12/28			\$406.66
Check Total								\$1,071.17
684366	1/14/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	St. Elizabeth #480043			\$52.00
684366	1/14/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - New Employee Testing	St. Elizabeth #480043			\$174.00
684366	1/14/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - New Employee Testing	St. Elizabeth #480043			\$156.00
684366	1/14/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Random Drug Screen	St. Elizabeth #480043			\$138.00
684366	1/14/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St. Elizabeth #480043			\$88.00
684366	1/14/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St. Elizabeth #480043			\$69.00
Check Total								\$677.00
684367	1/14/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,340.32
684367	1/14/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,813.64
Check Total								\$12,153.96
684368	1/14/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$1,948.90
684368	1/14/2019	Check	Pipe Eyes LLC	Postage				\$18.66
Check Total								\$1,967.56
684369	1/14/2019	Check	F.E.S. Fire & Security, LLC	Accrued Purchases	Smoke detector inspection			\$395.00
Check Total								\$395.00
684370	1/14/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'18 & Gas)				\$782.11
684370	1/14/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'18 & Gas)				\$1,206.51
684370	1/14/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'18 & Gas)				\$1,546.33
684370	1/14/2019	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel Charges for Dec'18			\$739.17
684370	1/14/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'18 & Gas)				\$2,850.81
684370	1/14/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'18 & Gas)				\$288.67

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684370	1/14/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'18 & Gas)				\$258.70	
684370	1/14/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'18 & Gas)				\$451.49	
684370	1/14/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'18 & Gas)				\$136.32	
684370	1/14/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'18 & Gas)				\$215.17	
684370	1/14/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'18 & Gas)				\$55.91	
684370	1/14/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'18 & Gas)				\$276.08	
				Check Total				\$8,807.27	
684371	1/14/2019	Check	FYDA Freightliner Cincinnati, Inc.	Parts & Accessories	Truck 1272			\$962.01	
				Check Total				\$962.01	
684372	1/14/2019	Check	Fuller Ford	Cosmetic & Body	Truck 1415			\$52.22	
				Check Total				\$52.22	
684373	1/14/2019	Check	Gleason Electric, Inc.	Construction In Progress - Pump Stations	Furnish All Labor/Material to Remove Existing CT Cabinet & Install New CT Cabinet - Silver Grove P/S	C414-153	Silver Grove PS Electrical	\$8,952.00	
				Check Total				\$8,952.00	
684374	1/14/2019	Check	Graybar Electric	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$133.15	
				Check Total				\$133.15	
684375	1/14/2019	Check	Grainger, Inc	Accrued Purchases				\$707.40	
				Check Total				\$707.40	
684376	1/14/2019	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$28.20	
				Check Total				\$28.20	
684377	1/14/2019	Check	Hazen And Sawyer	Engineering & Consulting Services	Infoworks collection system modeling services for the period 01/01/18-12/31/18			\$11,753.14	
684377	1/14/2019	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Professional Engineering Services for Updated 10 Year Watershed Plan			\$8,989.19	
684377	1/14/2019	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Remaining Balance on Plan Review C000-19 Engineering Services		Subdivisions - Acquired Assets	\$546.14	
				Check Total				\$21,288.47	
684378	1/14/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$96.47	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684378	1/14/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$169.00	
Check Total									\$265.47
684379	1/14/2019	Check	Ideal Supplies, Inc.	Accrued Purchases	Box of 100 Orange Sand Bags			\$75.99	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Accrued Purchases	WOODEN STAKES FOR SIGNS 50 PER BUNDLE			\$150.00	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$481.50	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019	City of Covington	\$45.00	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2019-2	Dayton - Catch Basins	\$428.00	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2019-2	Dayton - Catch Basins	\$40.00	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C610-2019-3	Edgewood-Trenchless Pipe Line	\$535.00	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C610-2019-3	Edgewood-Trenchless Pipe Line	\$50.00	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C610-2019-3	Edgewood-Trenchless Pipe Line	\$535.00	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C610-2019-3	Edgewood-Trenchless Pipe Line	\$50.00	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C610-2019-3	Edgewood-Trenchless Pipe Line	\$1,551.50	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C610-2019-3	Edgewood-Trenchless Pipe Line	\$145.00	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C614-2019-3	Ft Thomas-Trenchless Pipe Line	\$374.50	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C614-2019-3	Ft Thomas-Trenchless Pipe Line	\$35.00	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C619-2019-2	Ludlow - Catch Basins	\$214.00	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C619-2019-2	Ludlow - Catch Basins	\$20.00	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C619-2019-2	Ludlow - Catch Basins	\$60.00	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C619-2019-2	Ludlow - Catch Basins	\$108.00	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C619-2019-2	Ludlow - Catch Basins	\$5.00	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C619-2019-2	Ludlow - Catch Basins	\$60.00	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction Supplies				\$4,792.49	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2019-1	Covington SW - Manholes	\$108.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2019-1	Covington SW - Manholes	\$5.00	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2019-1	Covington SW - Manholes	\$60.00	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2019-2	Ft. Thomas SW - Catch Basins	\$107.00	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2019-2	Ft. Thomas SW - Catch Basins	\$10.00	
684379	1/14/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2019-2	Ft. Thomas SW - Catch Basins	\$60.00	
684379	1/14/2019	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$2,687.50	
				Check Total				\$12,793.48	
684380	1/14/2019	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Storm Water	Additional Survey work for Easement at 92 Madonna	S17-001-01	Grand and Tremont Storm Sewer	\$1,900.00	
				Check Total				\$1,900.00	
684381	1/14/2019	Check	Kelly Brothers Home & Design Center	Construction In Progress - Gravity Lines	Construction Supplies	C609-2019-2	Dayton - Catch Basins	\$31.18	
				Check Total				\$31.18	
684382	1/14/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2500.00			\$62.88	
684382	1/14/2019	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 148			\$14.75	
				Check Total				\$77.63	
684383	1/14/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C619-2019-2	Ludlow - Catch Basins	\$564.00	
684383	1/14/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C619-2019-2	Ludlow - Catch Basins	\$137.00	
684383	1/14/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C619-2019-2	Ludlow - Catch Basins	\$163.00	
684383	1/14/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S611-2019-2	Elsmere SW - Catch Basins	\$57.00	
684383	1/14/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S611-2019-2	Elsmere SW - Catch Basins	\$100.00	
684383	1/14/2019	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$139.00	
684383	1/14/2019	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$628.00	
684383	1/14/2019	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$24.00	
				Check Total				\$1,812.00	
684384	1/14/2019	Check	Kentucky Public Human Resources Associates, Inc	Human Resources - D&S	KPHRA 2019 Membership Dues			\$150.00	
				Check Total				\$150.00	
684385	1/14/2019	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Weekly Armored Car Pick-up FY19			\$591.76	
				Check Total				\$591.76	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684386	1/14/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$51.30
Check Total								\$51.30
684387	1/14/2019	Check	Murphy Supply Company	Accrued Purchases				\$101.60
684387	1/14/2019	Check	Murphy Supply Company	Janitorial Supplies				\$20.00
Check Total								\$121.60
684388	1/14/2019	Check	Northern Kentucky Water District	Utility - Water	Service 9-18 / 12-18-18			\$476.99
684388	1/14/2019	Check	Northern Kentucky Water District	Utility - Water	Service 9-18 / 12-18-18			\$32.80
684388	1/14/2019	Check	Northern Kentucky Water District	Utility - Water	Service 9-18 / 12-18-18			\$709.45
684388	1/14/2019	Check	Northern Kentucky Water District	Utility - Water	Service 9-18 / 12-18-18			\$484.87
684388	1/14/2019	Check	Northern Kentucky Water District	Utility - Water	Service 9-18 / 12-18-18			\$46.39
684388	1/14/2019	Check	Northern Kentucky Water District	Utility - Water	Service 9-18 / 12-18-18			\$32.80
684388	1/14/2019	Check	Northern Kentucky Water District	Utility - Water	Service 11-8 / 12-7-18			\$10.89
Check Total								\$1,794.19
684389	1/14/2019	Check	R.T. Outfitters, Inc	Safety Shoe Reimbursement	RT Outfitters IN# 4933 Stamper			\$97.49
Check Total								\$97.49
684390	1/14/2019	Check	PCS Technologies LLC	Engineering & Consulting Services	PLC PROGRAMMING AND MAINTENANCE FOR ER			\$227.10
Check Total								\$227.10
684391	1/14/2019	Check	Polydyne, Inc	Polymer	(100-7) Polymer for Dry Creek			\$36,628.20
Check Total								\$36,628.20
684392	1/14/2019	Check	R & M Welding Products, Inc.	Welding Supplies	welding supplies			\$80.85
684392	1/14/2019	Check	R & M Welding Products, Inc.	Welding Supplies	welding supplies			\$49.13
684392	1/14/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY19 MONTHLY CYLINDER RENTAL - DC			\$317.43
684392	1/14/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$34.61
684392	1/14/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$59.62
684392	1/14/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$123.99
Check Total								\$665.63

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684393	1/14/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #122718sd			\$161.25
684393	1/14/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #122718sd			\$123.74
684393	1/14/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #122718sd			\$127.50
684393	1/14/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #122718sd			\$133.50
684393	1/14/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #122718sd			\$116.25
Check Total								\$662.24
684394	1/14/2019	Check	Society for Human Resource Management	Human Resources - D&S	2019 SHRM Membership Renewal/#			\$189.00
Check Total								\$189.00
684395	1/14/2019	Check	Trophy Awards	Accrued Purchases				\$64.00
Check Total								\$64.00
684396	1/14/2019	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$44.62
Check Total								\$44.62
684397	1/14/2019	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines	Construction Staking for Hebron Area Sanitary Sewer Improvements DP#1	W16-006-01	Hebron Area Sanitary Sewer	\$1,152.00
Check Total								\$1,152.00
684398	1/14/2019	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)	Support services for the utility billing system, complete integration with Paymentus			\$593.75
Check Total								\$593.75
684399	1/14/2019	Check	Teledyne Instruments, Inc.	Accrued Purchases				\$2,510.03
Check Total								\$2,510.03
684400	1/16/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$217.09
Check Total								\$217.09
684401	1/16/2019	Check	A-1 Electric Motor Service	Facility - Blowers	Bearing and Capacitor for Vero			\$16.86
684401	1/16/2019	Check	A-1 Electric Motor Service	Facility - Blowers	Bearing and Capacitor for Vero			\$12.56
684401	1/16/2019	Check	A-1 Electric Motor Service	Repairs of Equipment	Motor for Incubator in Lab			\$57.29
Check Total								\$86.71
684402	1/16/2019	Check	Acme Lock	Accrued Purchases	MAIN OFFICE DOOR AND LOCK SERVICE			\$6.87
Check Total								\$6.87
684403	1/16/2019	Check	Bavarian	Equipment Repair & Replacement				\$360.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684403	1/16/2019	Check	Bavarian	Grit Removal				\$642.04	
684403	1/16/2019	Check	Bavarian	Filter Cake				\$27,137.94	
684403	1/16/2019	Check	Bavarian	Hauling - Labor				\$20,665.50	
Check Total								\$48,805.48	
684404	1/16/2019	Check	James W. Berling Engineering PLLC	Construction In Progress - Combined Sewer	Survey work, Plan and Profile design	C604-184	857 Western Avenue Storm Line	\$3,238.00	
Check Total								\$3,238.00	
684405	1/16/2019	Check	The Brewer Company	Accrued Purchases				\$1,214.40	
Check Total								\$1,214.40	
684406	1/16/2019	Check	Cincinnati Container	Accrued Purchases				\$643.04	
684406	1/16/2019	Check	Cincinnati Container	Operating Supplies				\$7.00	
Check Total								\$650.04	
684407	1/16/2019	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Chelsea Lane Engineering Services	S579-22	Chelsea/Avon 60" Storm Sewer	\$3,195.00	
Check Total								\$3,195.00	
684408	1/16/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases	2" VACTOR EXPANSION PLUGS			\$112.90	
Check Total								\$112.90	
684409	1/16/2019	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 11/29-1/2			\$36.12	
684409	1/16/2019	Check	Duke Energy	Utility - Electric	Reading from 12/3-1/4			\$30.90	
684409	1/16/2019	Check	Duke Energy	Utility - Electric	Reading from 12/3-1/4			\$5,237.41	
684409	1/16/2019	Check	Duke Energy	Utility - Electric	Reading from 11/30-1/3			\$436.17	
684409	1/16/2019	Check	Duke Energy	Utility - Electric	Reading from 12/3-1/4			\$210.25	
684409	1/16/2019	Check	Duke Energy	Utility - Electric	Reading from 11/30-1/3			\$26.97	
684409	1/16/2019	Check	Duke Energy	Utility - Electric	Reading from 11/29-1/2			\$254.28	
684409	1/16/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 11/29-1/2			\$65.28	
684409	1/16/2019	Check	Duke Energy	Utility - Electric	Reading from 12/3-1/4			\$183.04	
684409	1/16/2019	Check	Duke Energy	Utility - Electric	Reading from 11/29-1/2			\$15.45	
684409	1/16/2019	Check	Duke Energy	Utility - Electric	Reading from 12/3-1/4			\$88.43	
684409	1/16/2019	Check	Duke Energy	Utility - Electric	Reading from 11/30-1/3			\$1,005.73	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684409	1/16/2019	Check	Duke Energy	Utility - Electric	Reading from 11/30-1/3			\$209.23
684409	1/16/2019	Check	Duke Energy	Utility - Electric	Reading from 12/3-1/4			\$506.00
684409	1/16/2019	Check	Duke Energy	Utility - Electric	Reading from 12/5-1/8			\$29.90
684409	1/16/2019	Check	Duke Energy	Utility - Electric	Reading from 12/5-1/8			\$185.31
684409	1/16/2019	Check	Duke Energy	Utility - Electric	Reading from 12/3-1/4			\$124.24
684409	1/16/2019	Check	Duke Energy	Utility - Electric	Reading from 12/5-1/8			\$7,338.07
684409	1/16/2019	Check	Duke Energy	Utility - Electric	Reading from 12/3-1/4			\$134.61
684409	1/16/2019	Check	Duke Energy	Utility - Electric	Reading from 12/4-1/7			\$41.17
684409	1/16/2019	Check	Duke Energy	Utility - Electric	Reading from 12/5-1/8			\$2,348.94
684409	1/16/2019	Check	Duke Energy	Utility - Electric	Reading from 12/3-1/4			\$114.79
684409	1/16/2019	Check	Duke Energy	Utility - Electric	Reading from 11/29-1/2			\$1,135.09
684409	1/16/2019	Check	Duke Energy	Utility - Electric	Reading from 12/4-1/7			\$563.76
684409	1/16/2019	Check	Duke Energy	Utility - Electric	Reading from 12/3-1/4			\$151.73
684409	1/16/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 12/3-1/4			\$56.78
				Check Total				\$20,529.65
684410	1/16/2019	Check	Egelston - Maynard Sporting Goods	Accrued Purchases	Joe Bessler name plate			\$13.00
				Check Total				\$13.00
684411	1/16/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$814.51
684411	1/16/2019	Check	Pipe Eyes LLC	Postage				\$19.46
				Check Total				\$833.97
684412	1/16/2019	Check	Federal Express Corporation	Postage	Fedx Shipment of Consent Decree Packets			\$33.38
				Check Total				\$33.38
684413	1/16/2019	Check	Ferguson Enterprises	Accrued Purchases				\$5,776.78
684413	1/16/2019	Check	Ferguson Enterprises	Accrued Purchases	12" Plastic x Clay Fernco			\$148.56
684413	1/16/2019	Check	Ferguson Enterprises	Accrued Purchases	12" Plastic x Plastic Fernco			\$74.28
				Check Total				\$5,999.62
684414	1/16/2019	Check	Florence Winwater Works Company	Facility Maintenance - General / Misc. Hydrant and Fittings for Veron				\$86.40

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From 1/1/2019 to 1/31/2019

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684414	1/16/2019	Check	Florence Winwater Works Company	Facility Maintenance - General / Misc.	Hydrant and Fittings for Veron			\$31.84
684414	1/16/2019	Check	Florence Winwater Works Company	Facility Maintenance - General / Misc.	Hydrant and Fittings for Veron			\$3.96
684414	1/16/2019	Check	Florence Winwater Works Company	Facility Maintenance - General / Misc.	Hydrant and Fittings for Veron			\$1.86
684414	1/16/2019	Check	Florence Winwater Works Company	Facility Maintenance - General / Misc.	Hydrant and Fittings for Veron			\$25.79
Check Total								\$149.85
684415	1/16/2019	Check	Flottweg Separation Technology, Inc.	Accrued Purchases				\$260.00
684415	1/16/2019	Check	Flottweg Separation Technology, Inc.	Lubricants (Plant)				\$15.59
Check Total								\$275.59
684416	1/16/2019	Check	Gem City Tire, Inc.	Tires	Truck 1087			\$1,332.22
Check Total								\$1,332.22
684417	1/16/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$22.15
684417	1/16/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$1,333.03
684417	1/16/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$51.57
684417	1/16/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$55.33
684417	1/16/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$834.09
684417	1/16/2019	Check	George's Truck Center, Inc.	Transmission Preventive Maintenance	Truck 77 - Clutch and Assembly Replacement			\$1,774.64
684417	1/16/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 7			\$51.57
684417	1/16/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 430			\$172.90
684417	1/16/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$1,241.12
684417	1/16/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$83.69
684417	1/16/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$4,853.61
Check Total								\$10,473.70
684418	1/16/2019	Check	Graybar Electric	Accrued Purchases	EXTERNAL ELECTRICAL SUPPLIES			\$137.27
Check Total								\$137.27
684419	1/16/2019	Check	Grainger, Inc	Accrued Purchases	TK24799749T Electric Tankless Water Heater Point-of-Use Water Heater Application Undersink Commercia			\$227.05

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment		
684419	1/16/2019	Check	Grainger, Inc	Accrued Purchases	TK24921898T Submersible Sewage Pump Pump HP 1 Voltage - Pumps 240VAC Input Phase AC 1 Discharge NPT			\$1,571.78		
				Check Total				\$1,798.83		
684420	1/16/2019	Check	The Habegger Corporation	Accrued Purchases	INTERNAL HV/AC PARTS AND SUPPLIES			\$114.93		
				Check Total				\$114.93		
684421	1/16/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to exceed \$2,500			\$179.56		
684421	1/16/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to exceed \$2,500			\$283.46		
				Check Total				\$463.02		
684422	1/16/2019	Check	IBM Corporation	Accrued Purchases	Ustream IBM			\$99.00		
				Check Total				\$99.00		
684423	1/16/2019	Check	Jack's Glass, Inc.	Misc. Contract Labor	SAFETY BARS FOR GREEN ROOF ATRIUM WINDOWS			\$1,509.15		
				Check Total				\$1,509.15		
684424	1/16/2019	Check	Kelly Brothers Home & Design Center	Construction In Progress - Gravity Lines	Construction Supplies	C609-2019-2	Dayton - Catch Basins	\$62.36		
				Check Total				\$62.36		
684425	1/16/2019	Check	Kerry Toyota	Parts & Accessories	Truck 1408			\$155.82		
				Check Total				\$155.82		
684426	1/16/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019	City of Covington	\$239.00		
				Check Total				\$239.00		
684427	1/16/2019	Check	City of Lakeside Park	Construction In Progress - Storm Water	50/50 SW Cost-share - Carran Dr, Lakeside Park	S577-182	Carran Drive, Lakeside Park	\$30,442.00		
				Check Total				\$30,442.00		
684428	1/16/2019	Check	Language Services Associates, Inc	General Administration - Subscriptions	Languages Services - Interpret			\$10.65		
				Check Total				\$10.65		
684429	1/16/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$806.92		
684429	1/16/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$574.98		
684429	1/16/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$861.38		
				Check Total				\$2,243.28		
684430	1/16/2019	Check	Meters & Controls Company	Accrued Purchases				\$225.00		
684430	1/16/2019	Check	Meters & Controls Company	Atmospheric Monitor Repairs/Replacements				\$13.29		
				Check Total				\$238.29		

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684431	1/16/2019	Check	Midwest Switchgear Services, LLC	Electrical Control Parts	Fuse for Primary Electric Mete			\$100.00	
684431	1/16/2019	Check	Midwest Switchgear Services, LLC	Electrical Control Parts	Fuse for Primary Electric Mete			\$13.00	
Check Total								\$113.00	
684432	1/16/2019	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement	Equip. 112 - Elbow fitting and O-ring			\$11.39	
Check Total								\$11.39	
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1-12/31			\$316.58	
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$132.11	
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$121.96	
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$33.40	
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$132.11	
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$87.83	
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$146.87	
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$176.39	
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$179.86	
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$484.82	
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$46.50	
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$1,617.07	
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$99.82	
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$87.92	
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$57.03	
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$33.57	
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$131.33	
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$57.39	
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$177.95	
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/30-1/1			\$146.87	
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$135.33	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/2			\$146.87
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$124.73
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/30- 1/1			\$161.63
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$434.65
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$99.63
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$42.54
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$58.31
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$117.34
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/30- 1/1			\$166.34
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$47.85
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/2			\$2,198.28
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/2			\$132.11
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$14,787.81
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$176.39
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$109.96
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/30- 12/31			\$9,991.62
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/30- 12/31			\$9,805.65
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/30-12/31			\$13,119.02
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/1- 1/1			\$488.01
684433	1/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/31- 1/26			\$70,460.26
			Check Total					\$127,071.71
684434	1/16/2019	Check	PCS Technologies LLC	Engineering & Consulting Services	PLC PROGRAMMING AND MAINTENANCE FOR DC			\$411.16
			Check Total					\$411.16
684435	1/16/2019	Check	Pleasant Valley Outdoor Power	Accrued Purchases	headlights for EZ-GO MPT1000			\$107.98
684435	1/16/2019	Check	Pleasant Valley Outdoor Power	Accrued Purchases	Golf cart headlights Part#5625			\$215.96
			Check Total					\$323.94

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684436	1/16/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$523.91
684436	1/16/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$16,621.47
684436	1/16/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$250.31
684436	1/16/2019	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$22,410.00
684436	1/16/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$30,268.34
Check Total								\$70,074.03
684437	1/16/2019	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	MAIN OFFICE PLUMBING SUPPLIES			\$19.48
Check Total								\$19.48
684438	1/16/2019	Check	Stoermer-Anderson, Inc.	Accrued Purchases				\$191.00
684438	1/16/2019	Check	Stoermer-Anderson, Inc.	HVAC Maintenance				\$23.44
Check Total								\$214.44
684439	1/16/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$317.99
684439	1/16/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 5			\$682.46
684439	1/16/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$33.99
Check Total								\$1,034.44
684440	1/16/2019	Check	VWR International	Accrued Purchases				\$284.00
684440	1/16/2019	Check	VWR International	Accrued Purchases				\$155.40
684440	1/16/2019	Check	VWR International	Accrued Purchases				\$1,006.51
684440	1/16/2019	Check	VWR International	Accrued Purchases				\$23.04
Check Total								\$1,468.95
684441	1/16/2019	Check	Wholesale Direct	Accrued Purchases	VENDING SUPPLIES FOR MAIN OFFICE			\$224.40
Check Total								\$224.40
684442	1/16/2019	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$5,954.06
684442	1/16/2019	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,724.80
Check Total								\$7,678.86
684443	1/18/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$97.84
Check Total								\$97.84

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684444	1/18/2019	Check	Acme Lock	Misc. Contract Labor	MAIN OFFICE DOOR AND LOCK SERVICE			\$453.00	
Check Total								\$453.00	
684445	1/18/2019	Check	Allied Supply Co, Inc.	Accrued Purchases	Misc Supplies not to Exceed \$2500			\$394.71	
Check Total								\$394.71	
684446	1/18/2019	Check	American Municipal Tax-Exempt Compliance Corporation	Rebate Computations	Annual Rebate Report & Opinion for Bonds			\$1,300.00	
Check Total								\$1,300.00	
684447	1/18/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$840.12	
684447	1/18/2019	Check	Applied Industrial Technologies	Accrued Purchases	Oil-Dri Premium Absorbent 32 Quart Poly Bag. AME-I06032G60			\$232.50	
Check Total								\$1,072.62	
684448	1/18/2019	Check	Arts Rental Equipment & Supply	Construction In Progress - Gravity Lines	Construction Supplies	C604-2019	City of Covington	\$12.00	
Check Total								\$12.00	
684449	1/18/2019	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S630-2019-2	Independence SW-Catch Basins	\$101.01	
684449	1/18/2019	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$124.80	
684449	1/18/2019	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$124.80	
Check Total								\$350.61	
684450	1/18/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,052.51	
684450	1/18/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,044.36	
684450	1/18/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,062.02	
684450	1/18/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,055.23	
684450	1/18/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,113.62	
Check Total								\$15,327.74	
684451	1/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-10/ 2-9-19			\$154.26	
684451	1/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-10/ 2-9-19			\$58.81	
684451	1/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-5 / 2-4-19			\$123.03	
684451	1/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-5 / 2-4-19			\$129.95	
684451	1/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-5 / 2-4-19			\$255.42	
684451	1/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-10/ 2-9-19			\$59.50	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684451	1/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-10/ 2-9-19			\$83.75
Check Total								\$864.72
684452	1/18/2019	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases	2 Hydraulic hoses for E-1388			\$214.14
Check Total								\$214.14
684453	1/18/2019	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Calls thru 1-9-19			\$5,121.87
Check Total								\$5,121.87
684454	1/18/2019	Check	Coffee Break Roasting Company	Water Coolers	COFFEE AND WATER SERVICES FOR JAN. 2019			\$430.15
Check Total								\$430.15
684455	1/18/2019	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$81.87
Check Total								\$81.87
684456	1/18/2019	Check	DIRECTV	Cable TV	Direct TV Drycreek-FY19			\$150.98
Check Total								\$150.98
684457	1/18/2019	Check	Duke Energy	Utility - Electric	Reading from 12/7-1/10			\$550.91
684457	1/18/2019	Check	Duke Energy	Utility - Electric	Reading from 12/4-1/7			\$114.46
684457	1/18/2019	Check	Duke Energy	Utility - Electric	Reading from 12/6-1/9			\$56.47
684457	1/18/2019	Check	Duke Energy	Utility - Electric	Reading from 12/6-1/9			\$64.52
684457	1/18/2019	Check	Duke Energy	Utility - Electric	Reading from 12/6-1/9			\$2,869.46
684457	1/18/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 12/6-1/9			\$57.65
684457	1/18/2019	Check	Duke Energy	Utility - Electric	Reading from 12/7-1/10			\$1,736.14
684457	1/18/2019	Check	Duke Energy	Utility - Electric	Reading from 12/6-1/9			\$168.53
684457	1/18/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 12/6-1/9			\$62.71
684457	1/18/2019	Check	Duke Energy	Utility - Electric	Reading from 12/6-1/9			\$2,565.71
684457	1/18/2019	Check	Duke Energy	Utility - Electric	Reading from 12/7-1/10			\$588.38
684457	1/18/2019	Check	Duke Energy	Utility - Electric	Reading from 12/4-1/7			\$36.97
684457	1/18/2019	Check	Duke Energy	Utility - Electric	Reading from 12/6-1/9			\$180.04
684457	1/18/2019	Check	Duke Energy	Utility - Electric	Reading from 12/4-1/7			\$28.38

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684457	1/18/2019	Check	Duke Energy	Utility - Electric	Reading from 12/6-1/9			\$346.18	
Check Total								\$9,426.51	
684458	1/18/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,319.72	
Check Total								\$5,319.72	
684459	1/18/2019	Check	Exercise & Leisure Equipment Company	Accrued Purchases	(1E009). TRD-Landice L8-90 LTD PST. Treadmill			\$4,299.00	
Check Total								\$4,299.00	
684460	1/18/2019	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$35.68	
Check Total								\$35.68	
684461	1/18/2019	Check	Fastsigns	Accrued Purchases				\$35.00	
Check Total								\$35.00	
684462	1/18/2019	Check	Ferguson Enterprises	Accrued Purchases	8" Pipe Size x 18-1/4" 304L Stainless Steel Riser Clamp - Patton Street F/S Healy Ruff Level Control			\$149.38	
684462	1/18/2019	Check	Ferguson Enterprises	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$32.78	
Check Total								\$182.16	
684463	1/18/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$553.32	
Check Total								\$553.32	
684464	1/18/2019	Check	Graybar Electric	Accrued Purchases				\$262.55	
684464	1/18/2019	Check	Graybar Electric	Accrued Purchases				\$137.07	
684464	1/18/2019	Check	Graybar Electric	Accrued Purchases				\$601.58	
Check Total								\$1,001.20	
684465	1/18/2019	Check	Grainger, Inc	Accrued Purchases				\$256.52	
684465	1/18/2019	Check	Grainger, Inc	Accrued Purchases	TK24900628T Alpha A-Z Expandable File Number of Pockets 21 Material Redrope Sheet Size 8- 12 x 11 In.			\$38.94	
Check Total								\$295.46	
684466	1/18/2019	Check	Sarah Griffith - #664	Employee Recognition-Department Program	Crew Incentive			\$30.63	
Check Total								\$30.63	
684467	1/18/2019	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C604-2019	City of Covington	\$267.67	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684467	1/18/2019	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C604-2019-1	Covington - Manholes	\$311.70
684467	1/18/2019	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C604-2019	City of Covington	\$66.00
684467	1/18/2019	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C604-2019	City of Covington	\$284.40
684467	1/18/2019	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C604-2019	City of Covington	\$267.45
684467	1/18/2019	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C604-2019-1	Covington - Manholes	\$257.25
Check Total								\$1,454.47
684468	1/18/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to exceed \$2,500			\$123.37
Check Total								\$123.37
684469	1/18/2019	Check	Jack's Glass, Inc.	Insurance Claims - Out of Pocket Expenses	Truck 1406			\$265.00
Check Total								\$265.00
684470	1/18/2019	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1408			\$27.84
684470	1/18/2019	Check	Kentucky Motor Service, Inc.	Miscellaneous	Truck 1274			\$35.02
684470	1/18/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$88.68
Check Total								\$151.54
684471	1/18/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-16-19			\$200.00
684471	1/18/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-16-19			\$7,680.70
684471	1/18/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-16-19			\$7,687.50
684471	1/18/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-16-19			\$1,170.00
Check Total								\$16,738.20
684472	1/18/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	BOE BUILDING SUPPLIES			\$485.28
Check Total								\$485.28
684473	1/18/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$1,461.10
Check Total								\$1,461.10
684474	1/18/2019	Check	Caudill Hill Ventures, LLC	Equipment Repair & Replacement	Equip. 100			\$207.90
Check Total								\$207.90
684475	1/18/2019	Check	MedBen	Med Ben Fixed Costs				\$8,870.64
684475	1/18/2019	Check	MedBen	Med Ben Fixed Costs				\$15,373.43
684475	1/18/2019	Check	MedBen	Med Ben Fixed Costs				\$4,803.64

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684475	1/18/2019	Check	MedBen	Med Ben Fixed Costs				\$3,524.73	
684475	1/18/2019	Check	MedBen	Med Ben Fixed Costs				\$3,214.08	
684475	1/18/2019	Check	MedBen	Med Ben Fixed Costs				\$578.48	
684475	1/18/2019	Check	MedBen	Med Ben Fixed Costs				\$1,111.32	
684475	1/18/2019	Check	MedBen	Med Ben Fixed Costs				\$867.72	
684475	1/18/2019	Check	MedBen	Med Ben Fixed Costs				\$2,422.32	
684475	1/18/2019	Check	MedBen	Med Ben Fixed Costs				\$3,873.95	
684475	1/18/2019	Check	MedBen	Med Ben Fixed Costs				\$2,754.16	
684475	1/18/2019	Check	MedBen	Med Ben Fixed Costs				\$1,309.57	
684475	1/18/2019	Check	MedBen	Med Ben Fixed Costs				\$1,663.63	
684475	1/18/2019	Check	MedBen	Med Ben Fixed Costs				\$1,715.05	
684475	1/18/2019	Check	MedBen	Med Ben Fixed Costs				\$1,062.23	
684475	1/18/2019	Check	MedBen	Med Ben Fixed Costs				\$465.88	
				Check Total				\$53,610.83	
684476	1/18/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$16.00	
684476	1/18/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$16.00	
				Check Total				\$32.00	
684477	1/18/2019	Check	John C. Powers	Storm Water Revenue	Ovr Pmt			\$1,582.65	
				Check Total				\$1,582.65	
684478	1/18/2019	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-5) 38% Sodium Bi-Sulfite Dry Creek FY19			\$4,087.55	
				Check Total				\$4,087.55	
684479	1/18/2019	Check	R & M Welding Products, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$374.20	
				Check Total				\$374.20	
684480	1/18/2019	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	Rack & Ballauer Insurance Bond 2019			\$1,875.00	
				Check Total				\$1,875.00	
684481	1/18/2019	Check	Rector Excavating Inc.	Construction In Progress - Gravity Lines	Jerome Court Sanitary Sewer Improvements Construction	C701-1	Jerome Court, Cold Spring	\$124,705.35	
				Check Total				\$124,705.35	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684482	1/18/2019	Check	Red Zone Robotics, Inc	Accrued Purchases				\$2,114.00	
				Check Total				\$2,114.00	
684483	1/18/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1251			\$120.00	
684483	1/18/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1241			\$150.00	
				Check Total				\$270.00	
684484	1/18/2019	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C418-73	Washington St. Flood Station	\$61,419.82	
				Check Total				\$61,419.82	
684485	1/18/2019	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C630-18	Wooddale Drive, Independence	\$102,381.01	
684485	1/18/2019	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C630-18	Wooddale Drive, Independence	\$14,328.80	
684485	1/18/2019	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C630-18	Wooddale Drive, Independence	\$38,592.99	
684485	1/18/2019	Check	SmithCorp. Inc.	Asset Renewal Contractual Services	SmithCorp Pollution Insurance			\$4,940.25	
				Check Total				\$160,243.05	
684486	1/18/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 5			\$35.99	
684486	1/18/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 5			\$35.99	
684486	1/18/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 7			\$35.99	
				Check Total				\$107.97	
684487	1/18/2019	Check	Sustainable Streams, LLC	Engineering & Consulting Services	Erosion Rate Metric for HUC12 streams			\$537.50	
684487	1/18/2019	Check	Sustainable Streams, LLC	Storm Water Engineering Services	Hydromodification Plan Review Design Assistance			\$681.25	
684487	1/18/2019	Check	Sustainable Streams, LLC	Engineering & Consulting Services	Hydromodification Programmatic Support			\$1,362.50	
				Check Total				\$2,581.25	
684488	1/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life Feb. 2019			\$400.05	
684488	1/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life Feb. 2019			\$864.06	
684488	1/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life Feb. 2019			\$678.09	
684488	1/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life Feb. 2019			\$1,465.90	
684488	1/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life Feb. 2019			\$336.84	
684488	1/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life Feb. 2019			\$730.03	
684488	1/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life Feb. 2019			\$145.53	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684488	1/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life Feb. 2019				\$314.75
684488	1/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Feb. 2019				\$104.89
684488	1/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Feb. 2019				\$180.90
684488	1/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Feb. 2019				\$88.28
684488	1/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Feb. 2019				\$38.15
684488	1/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life Feb. 2019				\$118.65
684488	1/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Feb. 2019				\$31.11
684488	1/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life Feb. 2019				\$256.39
684488	1/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life Feb. 2019				\$73.71
684488	1/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Feb. 2019				\$19.32
684488	1/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life Feb. 2019				\$159.45
684488	1/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life Feb. 2019				\$57.96
684488	1/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Feb. 2019				\$15.18
684488	1/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life Feb. 2019				\$102.67
684488	1/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life Feb. 2019				\$208.74
684488	1/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Feb. 2019				\$54.69
684488	1/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life Feb. 2019				\$450.61
684488	1/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life Feb. 2019				\$155.19
684488	1/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Feb. 2019				\$40.69
684488	1/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life Feb. 2019				\$335.16
684488	1/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life Feb. 2019				\$76.65
684488	1/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Feb. 2019				\$20.09
684488	1/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life Feb. 2019				\$158.80
684488	1/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life Feb. 2019				\$108.57
684488	1/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Feb. 2019				\$28.46

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684488	1/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life Feb. 2019			\$234.92
684488	1/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life Feb. 2019			\$110.04
684488	1/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Feb. 2019			\$28.86
684488	1/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life Feb. 2019			\$237.14
684488	1/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life Feb. 2019			\$36.12
684488	1/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Feb. 2019			\$9.46
684488	1/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life Feb. 2019			\$78.42
684488	1/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life Feb. 2019			\$143.64
684488	1/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Feb. 2019			\$37.64
684488	1/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life Feb. 2019			\$310.58
684488	1/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life Feb. 2019			\$44.10
684488	1/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Feb. 2019			\$11.55
684488	1/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life Feb. 2019			\$94.85
684488	1/18/2019	Check	Unum Life Insurance	Life Insurance	Opt Life Feb. 2019			\$29.19
684488	1/18/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life Feb. 2019			\$7.65
684488	1/18/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life Feb. 2019			\$63.07
Check Total								\$9,296.79
684489	1/18/2019	Check	USA Today	General Administration - Subscriptions				\$3.00
684489	1/18/2019	Check	USA Today	Office Supplies				\$3.00
684489	1/18/2019	Check	USA Today	General Administration - Subscriptions				\$3.55
684489	1/18/2019	Check	USA Today	General Administration - Subscriptions				\$3.00
684489	1/18/2019	Check	USA Today	Office Supplies				\$3.00
684489	1/18/2019	Check	USA Today	General Administration - Subscriptions				\$3.00
Check Total								\$18.55
684490	1/18/2019	Check	Valor, LLC	Accrued Purchases	55 gallon drum 50/50 antifreeze			\$334.18
Check Total								\$334.18

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684491	1/18/2019	Check	Chuck West	Sewer Service Revenue	Requested Refund			\$3,689.35	
Check Total								\$3,689.35	
684492	1/22/2019	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$541.80	
684492	1/22/2019	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$23.80	
Check Total								\$565.60	
684493	1/22/2019	Check	Complete Printer Source	Accrued Purchases	Toner & Contingency			\$315.99	
Check Total								\$315.99	
684494	1/22/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$282.57	
Check Total								\$282.57	
684495	1/22/2019	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,413.72	
684495	1/22/2019	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,397.67	
Check Total								\$2,811.39	
684496	1/22/2019	Check	Electric Motor Technologies	Contractual Services	Investigate Electric Distribution, Control and Protection System - Eastern Avenue F/S Hot Yard			\$1,500.00	
Check Total								\$1,500.00	
684497	1/22/2019	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY19)			\$25.00	
Check Total								\$25.00	
684498	1/22/2019	Check	Federal Express Corporation	Postage	Fedx Shipment of Consent Decree Packets			\$16.75	
Check Total								\$16.75	
684499	1/22/2019	Check	Graybar Electric	Electrical Control Parts				\$11.73	
684499	1/22/2019	Check	Graybar Electric	Accrued Purchases				\$1,434.76	
684499	1/22/2019	Check	Graybar Electric	Accrued Purchases				\$473.98	
684499	1/22/2019	Check	Graybar Electric	Facility Maintenance - General / Misc.				\$30.00	
Check Total								\$1,950.47	
684500	1/22/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to exceed \$2,500			\$628.00	
684500	1/22/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$58.06	
684500	1/22/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$25.55	
Check Total								\$711.61	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684501	1/22/2019	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1286			\$22.76	
Check Total									\$22.76
684502	1/22/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C609-2019-2	Dayton - Catch Basins	\$386.00	
684502	1/22/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C609-2019-2	Dayton - Catch Basins	\$114.00	
684502	1/22/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$415.00	
684502	1/22/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$103.00	
684502	1/22/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$237.00	
684502	1/22/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$478.00	
684502	1/22/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$168.00	
684502	1/22/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$260.00	
684502	1/22/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$15.00	
684502	1/22/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$385.00	
684502	1/22/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$153.00	
684502	1/22/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$237.00	
684502	1/22/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$237.00	
684502	1/22/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$478.00	
684502	1/22/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$130.00	
684502	1/22/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$36.00	
684502	1/22/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$57.00	
684502	1/22/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$33.00	
684502	1/22/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$541.00	
684502	1/22/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$180.00	
684502	1/22/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$478.00	
684502	1/22/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$130.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684502	1/22/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2019-1	Covington - Manholes	\$9.00	
				Check Total					\$5,260.00
684503	1/22/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,230.71	
684503	1/22/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,052.09	
				Check Total					\$2,282.80
684504	1/22/2019	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement	Equip. 100			\$66.87	
				Check Total					\$66.87
684505	1/22/2019	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00	
684505	1/22/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,269.43	
684505	1/22/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$3,069.92	
684505	1/22/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$14.79	
684505	1/22/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$14.30	
684505	1/22/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$245.77	
684505	1/22/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$254.25	
684505	1/22/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY19 Postage			\$231.71	
684505	1/22/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY19 Postage			\$3,313.39	
684505	1/22/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY19 Postage			\$34,966.24	
				Check Total					\$46,029.80
684506	1/22/2019	Check	Plantation Pointe Master Association, Inc H O A	Construction In Progress - Gravity Lines	Easement Acquisition	C632-23	9673 Capri Court, Union	\$2,910.00	
				Check Total					\$2,910.00
684507	1/22/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1400			\$100.00	
				Check Total					\$100.00
684508	1/22/2019	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion Collection Services FY19			\$210.00	
				Check Total					\$210.00
684509	1/22/2019	Check	Truck & Trailer Supply	Parts & Accessories	Truck 1100			\$78.97	
				Check Total					\$78.97
684510	1/22/2019	Check	Vogelphol Fire Equipment, Inc	Accrued Purchases				\$155.77	
				Check Total					\$155.77

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
684511	1/22/2019	Check	AH4R	Storm Water Revenue	Refund - Winter Factor Update			\$255.81
684511	1/22/2019	Check	AH4R	Sewer Service Revenue	Refund - Winter Factor Update			\$876.06
				Check Total				\$1,131.87
684512	1/22/2019	Check	Penny K Barton	Sewer Service Revenue	Refund - Winter Factor Update			\$149.75
				Check Total				\$149.75
684513	1/22/2019	Check	Dempsey Family Trust	Storm Water Revenue	Account Closed - Refund Due			\$22.85
				Check Total				\$22.85
684514	1/22/2019	Check	Ashley Dwyer	Storm Water Revenue	Account Closed - Refund Due			\$26.20
				Check Total				\$26.20
684515	1/22/2019	Check	Hahn Property Managment	Storm Water Revenue	Refund - Ovr Pmt			\$110.00
				Check Total				\$110.00
684516	1/22/2019	Check	Jeanne M Lheureux	Storm Water Revenue	Account Closed - Refund Due			\$11.44
684516	1/22/2019	Check	Jeanne M Lheureux	Sewer Service Revenue	Account Closed - Refund Due			\$210.16
				Check Total				\$221.60
684517	1/22/2019	Check	Gabe Perry	Sewer Service Revenue	Account Closed - Refund Due			\$63.65
				Check Total				\$63.65
684518	1/22/2019	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$127.88
				Check Total				\$127.88
684519	1/22/2019	Check	Bridgett Rooney	Storm Water Revenue	Account Closed - Refund Due			(\$11.21)
684519	1/22/2019	Check	Bridgett Rooney	Sewer Service Revenue	Account Closed - Refund Due			\$205.75
				Check Total				\$194.54
684520	1/22/2019	Check	Phyllis Sparks	Storm Water Revenue	Account Closed - Refund Due			(\$9.97)
684520	1/22/2019	Check	Phyllis Sparks	Sewer Service Revenue	Account Closed - Refund Due			\$237.13
				Check Total				\$227.16
684521	1/22/2019	Check	Kimberly Zang	Sewer Service Revenue	Account Closed - Refund Due			\$24.30
				Check Total				\$24.30
684522	1/24/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	MERA6T200 - 200 Amp Fuse - Lakeview Pump Station			\$797.58
				Check Total				\$797.58

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
684523	1/24/2019	Check	American Producers Supply Co. Inc.	Accrued Purchases	ORANGE REFLECTIVE ROLL UP ROAD SIGNS 36" X 36" WITH SIGN RIBS TO READ "CREWS WORKING AHEAD"			\$561.35	
Check Total								\$561.35	
684524	1/24/2019	Check	Applied Industrial Technologies	Accrued Purchases	EA Continental-5V1320			\$132.72	
Check Total								\$132.72	
684525	1/24/2019	Check	Budget Printing	Accrued Purchases	When it Rains it Drains 750 copies (250 SW outreach, 500 Billing)			\$309.00	
Check Total								\$309.00	
684526	1/24/2019	Check	CBT Company	Accrued Purchases				\$44.60	
Check Total								\$44.60	
684527	1/24/2019	Check	Cincinnati Area Management Association	Travel - Business Meetings Expense	Lunchon - Training			\$20.00	
Check Total								\$20.00	
684528	1/24/2019	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING MACHINES			\$143.42	
Check Total								\$143.42	
684529	1/24/2019	Check	Cottingham True Value Hdwe, Inc.	Small Equipment Repairs	Small Engine Repair, Watre pump for the street saw			\$138.26	
Check Total								\$138.26	
684530	1/24/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 12/10-1/11			\$60.96	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from			\$4,477.94	
684530	1/24/2019	Check	Duke Energy	Utility - Natural Gas	Reading from			\$187.34	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/11-1/14			\$64.84	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/13-1/16			\$108.04	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/11-1/14			\$2,904.90	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/11-1/14			\$92.64	
684530	1/24/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 12/11-1/14			\$58.42	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/12-1/15			\$72.76	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/10-1/11			\$33.64	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/12-1/15			\$1,299.86	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/11-1/14			\$187.40	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/7-1/10			\$26.15	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/10-1/11			\$108.53	
684530	1/24/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 12/12-1/15			\$59.61	
684530	1/24/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 12/12-1/15			\$2,108.33	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/12-1/15			\$260.39	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/12-1/15			\$72.28	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/10-1/11			\$1,138.27	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/11-1/14			\$306.60	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/10-1/11			\$751.72	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/10-1/11			\$36.03	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/10-1/11			\$158.58	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/10-1/11			\$1,714.89	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/12-1/15			\$143.47	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/10-1/11			\$136.83	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/13-1/16			\$156.87	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/10-1/11			\$272.48	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/7-1/10			\$152.12	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/12-1/15			\$122.42	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/11-1/14			\$397.25	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/10-1/11			\$187.40	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/10-1/11			\$187.40	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/10-1/11			\$817.63	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/10-1/11			\$738.90	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/12-1/15			\$1,844.23	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/10-1/11			\$136.08	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/10-1/11			\$29.39	
684530	1/24/2019	Check	Duke Energy	Utility - Electric	Reading from 12/7-1/10			\$322.01	
Check Total								\$21,934.60	
684531	1/24/2019	Check	Emerge Technologies	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$481.61	
684531	1/24/2019	Check	Emerge Technologies	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$69.24	
Check Total								\$550.85	
684532	1/24/2019	Check	Enquirer Media	Legal Advertising	AD 0003263874, Mubea, SNC			\$176.93	
Check Total								\$176.93	
684533	1/24/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,075.28	
684533	1/24/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,319.72	
684533	1/24/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,330.24	
684533	1/24/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,324.76	
684533	1/24/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,576.76	
684533	1/24/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,186.60	
Check Total								\$33,813.36	
684534	1/24/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$156.60	
684534	1/24/2019	Check	Pipe Eyes LLC	Postage				\$15.66	
Check Total								\$172.26	
684535	1/24/2019	Check	Fastenal Company	Accrued Purchases				\$264.56	
Check Total								\$264.56	
684536	1/24/2019	Check	Ferguson Enterprises	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$5.69	
684536	1/24/2019	Check	Ferguson Enterprises	Accrued Purchases				\$3,317.55	
684536	1/24/2019	Check	Ferguson Enterprises	Accrued Purchases				\$2,727.01	
Check Total								\$6,050.25	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684537	1/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 820			\$90.71	
684537	1/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$334.75	
684537	1/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$51.57	
684537	1/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$51.57	
684537	1/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$51.57	
684537	1/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$51.57	
684537	1/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$51.57	
684537	1/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$61.93	
Check Total								\$745.24	
684538	1/24/2019	Check	Graybar Electric	Accrued Purchases	Cable Programming PC/AT R. Square D 990NAA26320			\$75.09	
684538	1/24/2019	Check	Graybar Electric	Accrued Purchases	2 x 4 Flat Panel Troffer 4700 Lumen 4000K. Cooper LTG Group 24FP4740C			\$212.15	
684538	1/24/2019	Check	Graybar Electric	Accrued Purchases	LED 8ft. Strip 4000K WHT, Lithonia LTG CDS L96 MVOLT DM 40K 80CRI WH			\$899.49	
684538	1/24/2019	Check	Graybar Electric	Accrued Purchases	Square D Contactor + Starter Contact Kit 600VAC 5A - Allen Fork P/S Pump #1			\$4,880.30	
Check Total								\$6,067.03	
684539	1/24/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Banklick Creek Sewer Replacement C701-2 at Independence Station Road Design		Banklick Crk Sewer Replacement	\$3,517.50	
684539	1/24/2019	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Group 1 Design	W17-001-01	River Water Intrusion- Group 1	\$2,065.00	
Check Total								\$5,582.50	
684540	1/24/2019	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$290.85	
684540	1/24/2019	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$403.71	
Check Total								\$694.56	
684541	1/24/2019	Check	Hilti, Inc.	Accrued Purchases	14" DIAMOND BLADE HILTI 2118038			\$637.10	
Check Total								\$637.10	
684542	1/24/2019	Check	Dionne C Laycock	Post Construction Management				\$200.00	
684542	1/24/2019	Check	Dionne C Laycock	Post Construction Management				\$50.00	
Check Total								\$250.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684543	1/24/2019	Check	Limno-Tech, Inc.	Storm Water Monitoring and Modeling	QA/QC BMP Database Improvements			\$4,925.00	
				Check Total				\$4,925.00	
684544	1/24/2019	Check	Midwest Bottle Gas Distributors, Inc	Propane for Building Heat	Propane			\$327.08	
				Check Total				\$327.08	
684545	1/24/2019	Check	Monoprice, Inc	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
684545	1/24/2019	Check	Monoprice, Inc	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
684545	1/24/2019	Check	Monoprice, Inc	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
684545	1/24/2019	Check	Monoprice, Inc	Accrued Purchases				\$64.54	
				Check Total				\$64.54	
684547	1/24/2019	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	SYSTEMS FURNITURE STORAGE FOR JAN. 2019			\$793.80	
				Check Total				\$793.80	
684548	1/24/2019	Check	ORR Safety	Accrued Purchases				\$51.74	
684548	1/24/2019	Check	ORR Safety	Atmospheric Monitor Supplies				\$14.12	
684548	1/24/2019	Check	ORR Safety	General Safety Equipment & Supplies				\$15.12	
684548	1/24/2019	Check	ORR Safety	Accrued Purchases				\$115.74	
684548	1/24/2019	Check	ORR Safety	General Safety Equipment & Supplies				\$12.66	
684548	1/24/2019	Check	ORR Safety	Accrued Purchases				\$87.60	
				Check Total				\$296.98	
684549	1/24/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/11-1/10			\$36.64	
				Check Total				\$36.64	
684550	1/24/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$138.00	
684550	1/24/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$138.00	
684550	1/24/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$138.00	
684550	1/24/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$138.00	
684550	1/24/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$288.00	
684550	1/24/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$282.00	
684550	1/24/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$138.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684550	1/24/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$154.00	
Check Total								\$1,414.00	
684551	1/24/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	77 Home St. storm sewer repair	S620-22	77 Home Street, Newport	\$14,475.89	
684551	1/24/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	Contingency	S620-22	77 Home Street, Newport	\$1,397.58	
Check Total								\$15,873.47	
684552	1/24/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$244.75	
684552	1/24/2019	Check	Sam's Club	Accrued Purchases	TOASTER FOR SECOND FLOOR BREAK ROOM			\$39.98	
684552	1/24/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$273.19	
684552	1/24/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$76.96	
Check Total								\$634.88	
684553	1/24/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	748 Janet Dr. storm sewer repair	S627-8	748 Janet Drive, Taylor Mill	\$5,298.95	
684553	1/24/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	748 Janet Dr. storm sewer repair	S627-8	748 Janet Drive, Taylor Mill	\$1,777.87	
684553	1/24/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	748 Janet Dr. storm sewer repair	S627-8	748 Janet Drive, Taylor Mill	\$15,581.91	
Check Total								\$22,658.73	
684554	1/24/2019	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	MAIN OFFICE PLUMBING SUPPLIES			\$23.15	
Check Total								\$23.15	
684555	1/24/2019	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases	Myers Rail Package, 4" x 3" Elbow, Guide Rail Bracket & Top Rail Support Plate - Macke P/S			\$3,825.00	
Check Total								\$3,825.00	
684556	1/24/2019	Check	Strand Associates, Inc.	Storm Water Monitoring and Modeling	Monitoring Data Review Services			\$2,176.02	
Check Total								\$2,176.02	
684557	1/24/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 1			\$3.99	
684557	1/24/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 820			\$139.99	
684557	1/24/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 820			\$38.97	
684557	1/24/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 1			\$35.98	
684557	1/24/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 8			\$205.06	
Check Total								\$423.99	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684558	1/24/2019	Check	Systat Software, Inc.	Accrued Purchases	SYSTAT Network License Maintenance 3/14/2019 - 3/14/2020			\$590.00	
Check Total								\$590.00	
684559	1/24/2019	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Stations Wet Well Cleaning Services Program			\$4,140.00	
684559	1/24/2019	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Stations Wet Well Cleaning Services Program			\$2,070.00	
684559	1/24/2019	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Stations Wet Well Cleaning Services Program			\$2,300.00	
Check Total								\$8,510.00	
684560	1/24/2019	Check	Michael E. Cox	Operating Supplies	Deionized Water not to exceed \$2500			\$564.00	
Check Total								\$564.00	
684561	1/24/2019	Check	Truck & Trailer Supply	Accrued Purchases				\$285.92	
Check Total								\$285.92	
684562	1/28/2019	Check	Advanced Radio Technology	Telemetry / Radio Towers	Telemetry Radio, Serial No. 9081710 - Examine, Bench Test and Repair			\$163.33	
Check Total								\$163.33	
684563	1/28/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$1,476.05	
Check Total								\$1,476.05	
684564	1/28/2019	Check	Bluegrass Diesel Specialists Inc.	TV Truck Generator Maintenance	Gen. 1122			\$1,770.36	
Check Total								\$1,770.36	
684565	1/28/2019	Check	Budget Printing	Accrued Purchases	Private Sewer Lateral Brochures-150 copies			\$122.00	
Check Total								\$122.00	
684566	1/28/2019	Check	CDW Government, LLC	Laptops	Laptop Upgrade			\$848.62	
Check Total								\$848.62	
684567	1/28/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,034.86	
684567	1/28/2019	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite 12-15% (FY19)			\$294.00	
684567	1/28/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-4) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,052.51	
Check Total								\$6,381.37	
684568	1/28/2019	Check	Chuck's Termite & Pest Control, LLC	Extermination Services	Pest Control - Dry Creek FY19			\$125.00	
Check Total								\$125.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684569	1/28/2019	Check	Evoqua Water Technologies LLC	Bioxide				\$3,374.81	
684569	1/28/2019	Check	Evoqua Water Technologies LLC	Bioxide				\$2,565.53	
Check Total								\$5,940.34	
684570	1/28/2019	Check	Fire Supply Depot	Accrued Purchases				\$199.00	
Check Total								\$199.00	
684571	1/28/2019	Check	Florence Winwater Works Company	Facility Maintenance - General / Misc. Fittings for Hydrant at Verona				\$8.50	
684571	1/28/2019	Check	Florence Winwater Works Company	Facility Maintenance - General / Misc. Fittings for Hydrant at Verona				\$5.95	
Check Total								\$14.45	
684572	1/28/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$279.93	
684572	1/28/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$434.98	
684572	1/28/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$73.22	
684572	1/28/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 820			\$1,353.23	
684572	1/28/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$455.61	
Check Total								\$2,596.97	
684573	1/28/2019	Check	Graybar Electric	Accrued Purchases				\$1,574.23	
684573	1/28/2019	Check	Graybar Electric	Electrical Control Parts				\$9.74	
Check Total								\$1,583.97	
684574	1/28/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Hebron Amendment-Tanner Road additional sections	W16-006-01	Hebron Area Sanitary Sewer	\$936.00	
684574	1/28/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Hebron Amendment-Tanner Road additional sections	W16-006-01	Hebron Area Sanitary Sewer	\$1,808.00	
Check Total								\$2,744.00	
684575	1/28/2019	Check	Hazen And Sawyer	Engineering & Consulting Services				\$92.18	
684575	1/28/2019	Check	Hazen And Sawyer	Engineering & Consulting Services				\$2,628.25	
684575	1/28/2019	Check	Hazen And Sawyer	Engineering & Consulting Services				\$959.04	
684575	1/28/2019	Check	Hazen And Sawyer	Contractual Services	Proposal - Business Case Evaluation for Pond Creek Pump Station Pump Replacement			\$4,706.27	
Check Total								\$8,385.74	
684576	1/28/2019	Check	Helmer Plumbing, Inc.	Inspection of Tap-In	Paid - No inspection needed			\$476.00	
Check Total								\$476.00	
684577	1/28/2019	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C604-2019	City of Covington	\$286.76	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684577	1/28/2019	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C604-2019-1	Covington - Manholes	\$304.91	
684577	1/28/2019	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C604-2019	City of Covington	\$299.10	
684577	1/28/2019	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C604-2019	City of Covington	\$306.30	
684577	1/28/2019	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C621-2019	City of Park Hills	\$291.45	
684577	1/28/2019	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S612-2019	City of Erlanger Stormwater	\$287.25	
684577	1/28/2019	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$286.50	
				Check Total				\$2,062.27	
684578	1/28/2019	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C604-2019	City of Covington	\$221.28	
				Check Total				\$221.28	
684579	1/28/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$19.91	
				Check Total				\$19.91	
684580	1/28/2019	Check	Interstate Battery System of North Central Kentucky	Standby Pumps	Interstate Batteries Inv.			\$125.10	
684580	1/28/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries Inv.			\$122.95	
684580	1/28/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries Inv.			\$125.10	
684580	1/28/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries Inv.			\$122.95	
				Check Total				\$496.10	
684581	1/28/2019	Check	Kentucky Motor Service, Inc.	Prepaid Construction Inventory & Expenses	Cage Stock			\$83.00	
				Check Total				\$83.00	
684582	1/28/2019	Check	LANSА, Inc.	Accrued Purchases				\$4,800.00	
				Check Total				\$4,800.00	
684583	1/28/2019	Check	Lonkard Construction Co.	Construction In Progress - Storm Water		S579-13	Greenbriar Ave., Ft. Mitchell	\$16,081.74	
684583	1/28/2019	Check	Lonkard Construction Co.	Construction In Progress - Storm Water		S579-13	Greenbriar Ave., Ft. Mitchell	\$22,898.37	
				Check Total				\$38,980.11	
684584	1/28/2019	Check	Lykins Oil Company	Automobile Fluids (Oil, Antifreeze, Etc.)	Bulk Refill Diesel Exhaust fluid			\$96.12	
684584	1/28/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil-boiler fuel 1/10/19 inv#2693816			\$3,141.89	
				Check Total				\$3,238.01	
684585	1/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C603-2019-3	Cold Spring-Trenchless Pipe	\$7,600.73	
684585	1/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2019-3	Covington-Trenchless Pipe Line	\$16,893.90	

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684585	1/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C612-2019-3	Erlanger-Trenchless Pipe Line	\$23,797.57
684585	1/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C620-2019-3	Newport-Trenchless Pipe Line	\$12,025.44
684585	1/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S604-2019-3	Covington SW-Trenchless Pipe	\$9,057.15
684585	1/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S610-2019-3	Edgewood SW-Trenchless Pipe	\$9,663.39
684585	1/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S612-2019-3	Erlanger SW-Trenchless Pipe	\$8,073.76
684585	1/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S614-2019-3	Ft. Thomas SW-Trenchless Pipe	\$16,198.20
684585	1/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S616-2019-3	Highland Heights SW-Trenchless	\$19,188.18
684585	1/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S623-2019-3	Southgate SW-Trenchless Pipe	\$4,523.27
684585	1/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S624-2019-3	Villa Hills SW-Trenchless	\$9,482.17
684585	1/28/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S632-2019-3	Boone Co. SW-Trenchless Pipe	\$14,348.66
Check Total								\$150,852.42
684586	1/28/2019	Check	Ohio Hydraulics, Inc	Equipment Repair & Replacement	Equip. 100 Front cylinder repair			\$1,050.00
Check Total								\$1,050.00
684587	1/28/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/14-1/16			\$124.63
Check Total								\$124.63
684588	1/28/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$571.00
Check Total								\$571.00
684589	1/28/2019	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$37.49
Check Total								\$37.49
684590	1/28/2019	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-5) 38% Sodium Bi-Sulfite Dry Creek FY19			\$4,254.03
Check Total								\$4,254.03
684591	1/28/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #1181919			\$127.50
684591	1/28/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #1181919			\$93.74
684591	1/28/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #1181919			\$161.25
684591	1/28/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #1181919			\$133.50
Check Total								\$515.99
684592	1/28/2019	Check	Red Zone Robotics, Inc	Accrued Purchases	CASTANZA SOLO CAMERA REPAIR			\$650.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684592	1/28/2019	Check	Red Zone Robotics, Inc	Accrued Purchases	KRAMER SOLO REPAIR			\$2,643.85	
				Check Total				\$3,293.85	
684593	1/28/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	748 Janet Dr. storm sewer repair	S627-8	748 Janet Drive, Taylor Mill	\$68,271.48	
				Check Total				\$68,271.48	
684594	1/28/2019	Check	Mark Spaulding Construction Company	Construction In Progress - Treatment Plants	(100-1) Dry Creek Women's Locker Room Improvements C401-145	C401-145	Dry Creek Women's Locker Room	\$10,200.00	
				Check Total				\$10,200.00	
684595	1/28/2019	Check	Strand Associates, Inc.	Construction In Progress - Combined Sewer	Green Infrastructure Road Map	C703-001	Green Infrastructure Road Map	\$1,480.09	
				Check Total				\$1,480.09	
684596	1/28/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Replaced front and rear brake pads and rotors			\$665.50	
684596	1/28/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 430			\$757.49	
684596	1/28/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 650			\$19.90	
684596	1/28/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$263.12	
684596	1/28/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$76.99	
				Check Total				\$1,783.00	
684597	1/28/2019	Check	Third Rock Consultants LLC	Laboratory Analysis	Macroinvertebrate Sample Processing - North Basin Wadeable Sites			\$3,990.00	
684597	1/28/2019	Check	Third Rock Consultants LLC	Laboratory Analysis	Macroinvertebrate Sample Processing - North Basin Headwater Sites			\$8,645.00	
				Check Total				\$12,635.00	
684598	1/28/2019	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Aluminum Sulfate (FY19)			\$3,091.34	
				Check Total				\$3,091.34	
684599	1/28/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
684599	1/28/2019	Check	USA Today	Office Supplies				\$3.00	
684599	1/28/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
684599	1/28/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
684599	1/28/2019	Check	USA Today	Office Supplies				\$3.00	
684599	1/28/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
				Check Total				\$18.00	
684600	1/28/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$222.60	

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684600	1/28/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$229.95
684600	1/28/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$168.00
684600	1/28/2019	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C620-2019-2	Newport - Catch Basins	\$233.10
684600	1/28/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$339.15
Check Total								\$1,192.80
684601	1/28/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$356.85
684601	1/28/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,239.59
684601	1/28/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$206.60
684601	1/28/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$338.07
684601	1/28/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.35
684601	1/28/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.13
684601	1/28/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$131.47
684601	1/28/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$93.91
684601	1/28/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.13
684601	1/28/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$93.90
Check Total								\$2,667.00
684602	1/28/2019	Check	VonLehman & Company, Inc.	Annual Year End Audit	Audit Fiscal Year 2018			\$1,240.00
Check Total								\$1,240.00
684603	1/28/2019	Check	VWR International	Accrued Purchases	28198-861, Funnel Set ups, 50/cs			\$868.86
684603	1/28/2019	Check	VWR International	Accrued Purchases	28198-861, Funnel Set ups, 50/cs			\$868.86
Check Total								\$1,737.72
684604	1/28/2019	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,930.90
Check Total								\$1,930.90
684605	1/30/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$36.24
684605	1/30/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$17.10
Check Total								\$53.34

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684606	1/30/2019	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$119.34	
684606	1/30/2019	Check	All Pro Supply of Northen KY, LLC	Accrued Purchases				\$590.39	
Check Total								\$709.73	
684607	1/30/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$125.65	
684607	1/30/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$3,216.26	
684607	1/30/2019	Check	Applied Industrial Technologies	Accrued Purchases	Supplies not to exceed \$2500			\$79.80	
Check Total								\$3,421.71	
684608	1/30/2019	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Richwood P/S Intermediate Improvements	W16-009-01	Richwood PS Improvements	\$183,398.77	
Check Total								\$183,398.77	
684609	1/30/2019	Check	Cincinnati Hose & Fittings/Fluid Air	Equipment Repair & Replacement	Equip. 1383			\$177.38	
Check Total								\$177.38	
684610	1/30/2019	Check	Columbus Equipment Company	Equipment Repair & Replacement	Equip. 1334 - A/C Pully Parts			\$172.53	
684610	1/30/2019	Check	Columbus Equipment Company	Equipment Repair & Replacement	Equip. 1334 - 2 Thermostat Gaskets			\$19.13	
Check Total								\$191.66	
684611	1/30/2019	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$52.42	
Check Total								\$52.42	
684612	1/30/2019	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations	Engineering Design Wilder PS Improvements	C414-144	Wilder PS Improvements	\$7,200.00	
Check Total								\$7,200.00	
684613	1/30/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases	H1 8 X 62 VACTOR TUBE FOR V-1138			\$292.50	
Check Total								\$292.50	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/14-1/17			\$74.97	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/14-1/17			\$347.31	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/18-1/21			\$47.41	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/19-1/22			\$43,388.00	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/13-1/16			\$53.66	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/20-1/23			\$6,687.91	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/19-1/22			\$154.15	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/17-1/18			\$36.33	

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684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/17-1/18			\$115.94	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/18-1/21			\$134.39	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/20-1/23			\$95.18	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/17-1/18			\$246.49	
684614	1/30/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 12/17-1/18			\$72.00	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/17-1/18			\$31.82	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/14-1/17			\$132.74	
684614	1/30/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 12/14-1/17			\$56.98	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/18-1/21			\$141.37	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/17-1/18			\$106.07	
684614	1/30/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 12/17-1/18			\$60.83	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/17-1/18			\$120.55	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/14-1/17			\$1,671.26	
684614	1/30/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 12/14-1/17			\$169.13	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/17-1/18			\$214.06	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/14-1/17			\$76.81	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/14-1/17			\$72.76	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/18-1/21			\$112.53	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/17-1/18			\$128.60	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/17-1/18			\$76.01	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/21-1/17			\$1,032.94	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/17-1/18			\$158.90	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/18-1/21			\$36.24	
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/20-1/23			\$1,128.06	
684614	1/30/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 12/20-1/23			\$4,122.88	

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684614	1/30/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 12/20-1/23			\$431.03
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/20-1/23			\$1,123.52
684614	1/30/2019	Check	Duke Energy	Utility - Electric	Reading from 12/14-1/17			\$108.53
Check Total								\$62,767.36
684615	1/30/2019	Check	Emerge Technologies	Fixed Asset Clearing				\$3,447.12
684615	1/30/2019	Check	Emerge Technologies	Fixed Asset Clearing				\$1,920.11
684615	1/30/2019	Check	Emerge Technologies	Fixed Asset Clearing				\$4,968.00
Check Total								\$10,335.23
684616	1/30/2019	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	Blanket Purchase Order - Contract Lease Carbon Unit - Western Regional Tunnel - Shaft #2			\$3,560.00
684616	1/30/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,085.36
684616	1/30/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,589.36
684616	1/30/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,297.48
684616	1/30/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,851.44
684616	1/30/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,055.12
684616	1/30/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,340.32
684616	1/30/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,390.28
684616	1/30/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$9,135.00
684616	1/30/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,067.72
Check Total								\$57,372.08
684617	1/30/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$6,878.61
684617	1/30/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$135.94

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684617	1/30/2019	Check	Pipe Eyes LLC	Postage				\$15.66	
				Check Total				\$7,030.21	
684618	1/30/2019	Check	Fastenal Company	Accrued Purchases				\$111.60	
684618	1/30/2019	Check	Fastenal Company	TV Equipment				\$10.57	
684618	1/30/2019	Check	Fastenal Company	Operating Supplies				\$10.57	
684618	1/30/2019	Check	Fastenal Company	Accrued Purchases				\$24.00	
				Check Total				\$156.74	
684619	1/30/2019	Check	Fastsigns	Accrued Purchases	Polymetal 1/8" 3 x 6 Laminated Signs with Descriptions.			\$362.31	
				Check Total				\$362.31	
684620	1/30/2019	Check	Ferguson Enterprises	Accrued Purchases	Plastic M/H Risers 1 1/2", HDPE			\$32.67	
				Check Total				\$32.67	
684621	1/30/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 820			\$50.21	
684621	1/30/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$83.69	
				Check Total				\$133.90	
684622	1/30/2019	Check	Graybar Electric	Accrued Purchases	Square D - Remote Reset - Taylorsport P/S Duct Heater			\$48.26	
684622	1/30/2019	Check	Graybar Electric	Accrued Purchases				\$589.52	
				Check Total				\$637.78	
684623	1/30/2019	Check	Grainger, Inc	Accrued Purchases	INTERNAL BUILDING SUPPLIES			\$118.84	
				Check Total				\$118.84	
684624	1/30/2019	Check	The Habegger Corporation	Accrued Purchases	Reznor Heater - Lakeview Pump Station			\$431.81	
				Check Total				\$431.81	
684625	1/30/2019	Check	HACH Company	Accrued Purchases	AS950 Fridg, 115V 2.5gal POLY Sampler			\$4,392.00	
				Check Total				\$4,392.00	
684626	1/30/2019	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$291.25	
684626	1/30/2019	Check	Harrington Industrial Plastics, Inc.	Grit Removal - General Components				\$35.63	
				Check Total				\$326.88	
684627	1/30/2019	Check	Integrated Engineering, PLLC	Construction In Progress - Combined Engineering Design and Permitting Sewer	C620-71	CSO Outfall 0630061 Replacemnt		\$1,560.00	
				Check Total				\$1,560.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684628	1/30/2019	Check	Jack's Glass, Inc.	Insurance Claims - Out of Pocket Expenses	Truck 1292			\$350.00	
				Check Total				\$350.00	
684629	1/30/2019	Check	J L Technologies, Inc	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$763.00	
684629	1/30/2019	Check	J L Technologies, Inc	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$188.00	
				Check Total				\$951.00	
684630	1/30/2019	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Gen. 1248			\$41.57	
684630	1/30/2019	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Gen. 1249			\$41.57	
684630	1/30/2019	Check	Kentucky Motor Service, Inc.	Engine Preventive Maintenance (Oil Change)	Gen. 1250			\$41.57	
684630	1/30/2019	Check	Kentucky Motor Service, Inc.	Miscellaneous	Cage Stock			\$7.99	
684630	1/30/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2500.00			\$44.63	
				Check Total				\$177.33	
684631	1/30/2019	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	Lab Certification			\$2,625.00	
				Check Total				\$2,625.00	
684632	1/30/2019	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	October Insurance Deductible I			\$3,568.05	
684632	1/30/2019	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Jan (2) Insurance Deductible I			\$5,975.10	
684632	1/30/2019	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Jan. Insurance Deductible Invo			\$772.31	
684632	1/30/2019	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Jan. Insurance Deductible Invo			\$5,000.00	
				Check Total				\$15,315.46	
684633	1/30/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	ULS Diesel Fuel #2 Dyed 15 Pp - Blanket Purchase Order - Pump Station Generators			\$170.13	
684633	1/30/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	ULS Diesel Fuel #2 Dyed 15 Pp - Blanket Purchase Order - Pump Station Generators			\$219.40	
684633	1/30/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,234.88	
684633	1/30/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$500.47	
684633	1/30/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$810.65	
684633	1/30/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$301.35	
				Check Total				\$3,236.88	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684634	1/30/2019	Check	MAC Corporation	Accrued Purchases				\$13,130.00	
				Check Total				\$13,130.00	
684635	1/30/2019	Check	Caudill Hill Ventures, LLC	Accrued Purchases	Wet charged battery #TY25881A (veh # 1375)			\$101.03	
				Check Total				\$101.03	
684636	1/30/2019	Check	Brandy Miller - #1124	Travel - Certification & Training Expense	NIGP training			\$110.00	
				Check Total				\$110.00	
684637	1/30/2019	Check	Monoprice, Inc	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
684637	1/30/2019	Check	Monoprice, Inc	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
684637	1/30/2019	Check	Monoprice, Inc	Accrued Purchases				\$30.50	
				Check Total				\$30.50	
684638	1/30/2019	Check	ORR Safety	Accrued Purchases				\$16.98	
684638	1/30/2019	Check	ORR Safety	Atmospheric Monitor Supplies				\$15.12	
684638	1/30/2019	Check	ORR Safety	Specialized PPE				\$13.28	
684638	1/30/2019	Check	ORR Safety	Accrued Purchases				\$19.59	
684638	1/30/2019	Check	ORR Safety	Accrued Purchases				\$195.90	
684638	1/30/2019	Check	ORR Safety	General Safety Equipment & Supplies				\$16.31	
684638	1/30/2019	Check	ORR Safety	Calibration Gas				\$16.05	
684638	1/30/2019	Check	ORR Safety	Accrued Purchases				\$132.65	
684638	1/30/2019	Check	ORR Safety	Accrued Purchases				\$237.19	
684638	1/30/2019	Check	ORR Safety	General Safety Equipment & Supplies				\$14.02	
				Check Total				\$677.09	
684639	1/30/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/18-1/18			\$216.23	
684639	1/30/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/18-1/18			\$174.77	
				Check Total				\$391.00	
684640	1/30/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$123.00	
				Check Total				\$123.00	
684641	1/30/2019	Check	Project Management Training Institute	Local/In-House - Certifications & Training Expense	4 Day PMP Boot Camp - Cincinnati (OH)			\$1,890.00	
				Check Total				\$1,890.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684642	1/30/2019	Check	R & M Welding Products, Inc.	Accrued Purchases	Repairs to MIG welder			\$437.72	
				Check Total				\$437.72	
684643	1/30/2019	Check	Rawdon Myers, Inc.	Accrued Purchases				\$1,063.00	
				Check Total				\$1,063.00	
684644	1/30/2019	Check	Rivertown Communications	Communications - Media Outreach Expenses	What's Happening- Campbell County			\$1,327.50	
684644	1/30/2019	Check	Rivertown Communications	Communications - Media Outreach Expenses	What's Happening - Winter - Boone/Kenton County			\$3,258.00	
				Check Total				\$4,585.50	
684645	1/30/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$8,662.28	
684645	1/30/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$6,479.45	
684645	1/30/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$10,751.30	
684645	1/30/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$896.20	
684645	1/30/2019	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Sewer Cleaning Only			\$1,392.98	
684645	1/30/2019	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Sewer Cleaning Only			\$2,412.58	
684645	1/30/2019	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Targeted Interceptor Cleaning and CCTV			\$56,192.76	
				Check Total				\$86,787.55	
684646	1/30/2019	Check	Russell Sandlin	Storm Water Revenue	WFC			(\$5.04)	
684646	1/30/2019	Check	Russell Sandlin	Sewer Service Revenue	WFC			\$578.66	
				Check Total				\$573.62	
684647	1/30/2019	Check	Larry Smith Inc.	Contractual Services	Banklick Creek Wetland Grating and Hatch Repairs			\$1,288.48	
				Check Total				\$1,288.48	
684648	1/30/2019	Check	Strand Associates, Inc.	Construction In Progress - Pump Stations	Engineering Services - Richwood PS	W16-009-01	Richwood PS Improvements	\$1,721.91	
				Check Total				\$1,721.91	
684649	1/30/2019	Check	The UPS Store	Postage	FY19 Monthly shipping charges - not to exceed \$2500			\$1,192.95	
				Check Total				\$1,192.95	
684650	1/30/2019	Check	Varidesk	Accrued Purchases	Pro Plus 36" (product/standing-desk-pro-plus-36)			\$395.00	
				Check Total				\$395.00	
684651	1/30/2019	Check	Debbie Ward	Sewer Service Revenue	Closed Account			\$228.13	
				Check Total				\$228.13	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
684652	1/30/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps			\$485.00	
684652	1/30/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps			\$499.46	
684652	1/30/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps			\$615.34	
684652	1/30/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Provide Preventative Maintenance Services for 33 Diesel Driven Dri-Prime Pumps			\$485.00	
Check Total								\$2,084.80	
442 Total Checks								\$3,165,475.83	
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen							
1140	1/4/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/04			\$488.00	
1140	1/4/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/04			\$400.00	
1140	1/4/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/04			\$400.00	
1140	1/4/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/04			\$36,112.33	
Check Total								\$37,400.33	
1141	1/11/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/11			\$77,900.15	
1141	1/11/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/11			\$452.30	
1141	1/11/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/11			\$210.00	
1141	1/11/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/11			\$137.78	
1141	1/11/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/11			\$195.00	
Check Total								\$78,895.23	
1142	1/18/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/18			\$60.00	
1142	1/18/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/18			\$275.80	
1142	1/18/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/18			\$87,077.19	
Check Total								\$87,412.99	
1143	1/25/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/25			\$34,639.12	
1143	1/25/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/25			\$370.89	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1143	1/25/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/25			\$25.00
Check Total								\$35,035.01
4 Total Checks								\$238,743.56
PAYROLL		EFT for Payroll Transfer						
195	1/13/2019	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers Salary & Wages - OT	Check post reg wk end 01/13/19			(\$2,169.37)
195	1/13/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/13/19			\$7,499.25
195	1/13/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/13/19			\$1,876.45
195	1/13/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/13/19			\$323.48
195	1/13/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/13/19			\$3,770.19
195	1/13/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/13/19			\$20,430.20
195	1/13/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/13/19			\$1,748.31
195	1/13/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/13/19			\$4,986.47
195	1/13/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/13/19			\$79,066.23
195	1/13/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/13/19			\$139,510.82
195	1/13/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/13/19			\$73,188.24
195	1/13/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/13/19			\$31,405.24
195	1/13/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/13/19			\$6,376.73
195	1/13/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/13/19			\$10,350.95
195	1/13/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/13/19			\$5,435.70
195	1/13/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/13/19			\$2,433.68
195	1/13/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/13/19			\$16,623.85
195	1/13/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/13/19			\$25,624.94
195	1/13/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/13/19			\$13,623.55
195	1/13/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/13/19			\$6,135.43
195	1/13/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/13/19			\$1,858.52

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
195	1/13/2019	Check	Paycor	Uniform Reimbursement	Check post reg wk end 01/13/19			\$80.00	
195	1/13/2019	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 01/13/19			(\$484.33)	
195	1/13/2019	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 01/13/19			(\$26,817.38)	
195	1/13/2019	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 01/13/19			(\$108,792.70)	
195	1/13/2019	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 01/13/19			(\$3,247.89)	
195	1/13/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 01/13/19			(\$1,370.00)	
195	1/13/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 01/13/19			(\$15,368.20)	
195	1/13/2019	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 01/13/19			(\$530.43)	
195	1/13/2019	Check	Paycor	Prepaid Legal	Check post reg wk end 01/13/19			(\$38.20)	
195	1/13/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 01/13/19			(\$7.00)	
195	1/13/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/13/19			(\$2,990.00)	
195	1/13/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/13/19			(\$5,570.00)	
195	1/13/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/13/19			(\$2,025.00)	
195	1/13/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/13/19			(\$1,280.00)	
195	1/13/2019	Check	Paycor	Uniform Reimbursement	Check post reg wk end 01/13/19			\$80.00	
195	1/13/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/13/19			(\$1,245.00)	
195	1/13/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/13/19			(\$260.00)	
195	1/13/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/13/19			\$214.34	
195	1/13/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/13/19			\$17,487.59	
195	1/13/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/13/19			\$1,307.81	
195	1/13/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/13/19			\$2,919.91	
195	1/13/2019	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 01/13/19			(\$6.00)	
195	1/13/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/13/19			(\$510.00)	
195	1/13/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/13/19			(\$12.00)	
195	1/13/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/13/19			(\$475.00)	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
195	1/13/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/13/19			(\$1,040.00)	
195	1/13/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/13/19			\$18,822.13	
195	1/13/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/13/19			\$1,417.05	
195	1/13/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/13/19			\$2,255.81	
195	1/13/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/13/19			\$35.74	
195	1/13/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/13/19			\$45,429.78	
195	1/13/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/13/19			\$3,358.47	
195	1/13/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/13/19			\$8,422.05	
195	1/13/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/13/19			(\$1,045.00)	
195	1/13/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/13/19			(\$56.25)	
195	1/13/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/13/19			\$101.56	
195	1/13/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/13/19			\$38,476.57	
195	1/13/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/13/19			\$2,856.79	
195	1/13/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/13/19			\$6,033.52	
195	1/13/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/13/19			\$15.24	
195	1/13/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/13/19			\$13,948.81	
195	1/13/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/13/19			\$1,019.13	
195	1/13/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/13/19			\$2,999.49	
195	1/13/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/13/19			(\$1,105.00)	
195	1/13/2019	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 01/13/19			(\$818.46)	
195	1/13/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/13/19			(\$565.00)	
195	1/13/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/13/19			\$22,282.18	
195	1/13/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/13/19			\$1,608.85	
195	1/13/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/13/19			\$4,269.88	
195	1/13/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/13/19			(\$955.00)	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
195	1/13/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/13/19			\$468.16
195	1/13/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/13/19			\$31,561.95
195	1/13/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/13/19			(\$4,300.19)
195	1/13/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/13/19			\$2,398.86
195	1/13/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/13/19			\$4,549.20
195	1/13/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/13/19			(\$510.00)
195	1/13/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/13/19			(\$37.00)
195	1/13/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/13/19			\$78.75
195	1/13/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/13/19			\$9,117.13
195	1/13/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/13/19			\$667.17
195	1/13/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/13/19			\$1,540.55
195	1/13/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/13/19			\$37,279.42
195	1/13/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/13/19			\$2,769.37
195	1/13/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/13/19			\$5,593.90
195	1/13/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/13/19			\$1,718.56
195	1/13/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/13/19			\$8,613.47
195	1/13/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/13/19			\$747.38
195	1/13/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/13/19			\$2,077.23
195	1/13/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/13/19			(\$550.00)
195	1/13/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/13/19			\$5,606.81
195	1/13/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/13/19			\$409.54
195	1/13/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/13/19			\$1,136.92
195	1/13/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/13/19			(\$245.00)
195	1/13/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/13/19			(\$8.47)
				Check Total				\$579,611.43
196	1/27/2019	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 01/27/19			(\$2,119.37)

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
196	1/27/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/27/19			\$8,330.87	
196	1/27/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/27/19			\$2,950.24	
196	1/27/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/27/19			\$420.94	
196	1/27/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/27/19			\$3,174.00	
196	1/27/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/27/19			\$19,708.02	
196	1/27/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/27/19			\$1,742.65	
196	1/27/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/27/19			\$4,915.07	
196	1/27/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/27/19			\$73,964.27	
196	1/27/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/27/19			\$125,077.19	
196	1/27/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/27/19			\$63,369.15	
196	1/27/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/27/19			\$26,929.94	
196	1/27/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/27/19			\$6,278.75	
196	1/27/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/27/19			\$9,758.94	
196	1/27/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/27/19			\$4,846.93	
196	1/27/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/27/19			\$2,396.18	
196	1/27/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/27/19			\$17,062.53	
196	1/27/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/27/19			\$25,851.26	
196	1/27/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/27/19			\$13,702.11	
196	1/27/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/27/19			\$6,764.81	
196	1/27/2019	Check	Paycor	Uniform Reimbursement	Check post reg wk end 01/27/19			\$80.00	
196	1/27/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/27/19			\$4,563.61	
196	1/27/2019	Check	Paycor	Uniform Reimbursement	Check post reg wk end 01/27/19			\$75.22	
196	1/27/2019	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 01/27/19			(\$510.23)	
196	1/27/2019	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 01/27/19			(\$27,307.38)	
196	1/27/2019	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 01/27/19			(\$110,668.30)	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
196	1/27/2019	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 01/27/19			(\$3,197.05)
196	1/27/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 01/27/19			(\$1,370.00)
196	1/27/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 01/27/19			(\$15,283.20)
196	1/27/2019	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 01/27/19			(\$530.43)
196	1/27/2019	Check	Paycor	Prepaid Legal	Check post reg wk end 01/27/19			(\$38.20)
196	1/27/2019	Check	Paycor	Uniform Reimbursement	Check post reg wk end 01/27/19			\$80.00
196	1/27/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/27/19			\$224.08
196	1/27/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/27/19			\$15,165.11
196	1/27/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/27/19			\$1,170.81
196	1/27/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/27/19			\$2,922.00
196	1/27/2019	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 01/27/19			(\$6.00)
196	1/27/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/27/19			\$75.00
196	1/27/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/27/19			\$11,266.90
196	1/27/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/27/19			\$858.97
196	1/27/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/27/19			\$2,420.13
196	1/27/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/27/19			\$41,537.53
196	1/27/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/27/19			\$3,142.18
196	1/27/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/27/19			\$8,449.83
196	1/27/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/27/19			\$35.39
196	1/27/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/27/19			\$28,004.42
196	1/27/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/27/19			\$2,135.12
196	1/27/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/27/19			\$6,022.95
196	1/27/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/27/19			\$13,953.95
196	1/27/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/27/19			\$1,061.59
196	1/27/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/27/19			\$2,997.31

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From 1/1/2019 to 1/31/2019

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
196	1/27/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/27/19			\$775.66
196	1/27/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/27/19			\$19,828.44
196	1/27/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/27/19			\$1,553.55
196	1/27/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/27/19			\$4,425.75
196	1/27/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/27/19			\$759.46
196	1/27/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/27/19			\$25,045.46
196	1/27/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/27/19			\$1,964.47
196	1/27/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/27/19			\$4,617.85
196	1/27/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/27/19			\$388.88
196	1/27/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/27/19			\$8,115.67
196	1/27/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/27/19			\$656.33
196	1/27/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/27/19			\$1,379.55
196	1/27/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 01/27/19			(\$3.16)
196	1/27/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/27/19			\$27,965.57
196	1/27/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/27/19			\$2,136.44
196	1/27/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/27/19			\$5,593.90
196	1/27/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/27/19			\$2,925.96
196	1/27/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/27/19			\$8,276.68
196	1/27/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/27/19			\$856.06
196	1/27/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/27/19			\$2,406.33
196	1/27/2019	Check	Paycor	Salary & Wages	Check post reg wk end 01/27/19			\$5,454.92
196	1/27/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 01/27/19			\$417.30
196	1/27/2019	Check	Paycor	Pension Plan	Check post reg wk end 01/27/19			\$1,136.92
Check Total								\$529,133.78
2 Total Checks								\$1,108,745.21

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From 1/1/2019 to 1/31/2019

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
				483 Total				
				Checks				\$5,917,998.58